



# School District of Altoona

809 7<sup>th</sup> St West Altoona, WI 54720  
715-839-6032 715-839-6066 FAX

Dr. Connie Biedron, Superintendent

[www.altoona.k12.wi.us](http://www.altoona.k12.wi.us)

## ALTOONA BOARD OF EDUCATION

Regular Meeting  
District Board Room  
809 7<sup>th</sup> Street West  
June 15, 2015  
6:30 p.m.

### *Agenda*

1. Call to Order
2. Roll Call
3. Reading of Public Notice
4. Pledge of Allegiance
5. Rules for Meeting
6. Approval of Minutes
  - a. June 1, 2015 Regular Meeting
7. Public Participation (All remarks are to be addressed to the Board; discussion among citizens present is not permitted. Board members may ask questions of a speaker; however, no formal deliberations are allowed at this time.)
  - a. Non-Agenda items - public comment and concern
  - b. Agenda items - public comment and concern
8. Financial Reports
  - a. Approval of Checks for Payment
    - (1) General Fund checks totaling \$577,806.40
    - (2) Student Activity Fund checks totaling \$1,459.61
  - b. Approval of Treasurer's Report
  - c. Budget Update: Expenditures and Revenues as of June 15, 2015
  - d. Proposals to Increase HRA Bridge and to Provide HRA Option for Retirees
9. Information
  - a. Committee Reports
  - b. General Information
  - c. President's Report
    - (1) WASB Summer Institute, July 18

Please note meeting location:  
District Board Room  
809 7<sup>th</sup> Street West

Altoona Board of Education, June 15, 2015

- d. Superintendent's Report
  - (1) Overview of RTI (Response to Intervention) Systems, Andrea Steffen
  - (2) Building SLO's (Student Learning Objectives) 2014/15, Principals
  - (3) Annual Seclusion and Restraint Report to Board, Alan McCutcheon
  - (4) 2015 First Institute on Standards, Assessment, Grading and Data, June 10-12
  - (5) On Track for the Future! Building Projects Update
  - (6) Other Meetings, News and Events (Items announced in this category are not intended for discussion)
  
10. Board Action after Consideration and Discussion
  - a. Consider Resignation of Middle School Cross Country Coach
  - b. Consider Resignation of 8<sup>th</sup> Grade Head Football and Middle School Boys Head Track Coach
  - c. Consider Employment Recommendation to Fill Extracurricular Positions
  - d. Consider Employment Recommendation to Fill Food and Nutrition Director Position for 2015/16
  - e. Consider Employment Recommendation to Fill .50 Elementary Math Intervention Specialist Position
  - f. Consider Recommendation for Additional Kindergarten Teacher Position for One-Year Limited Term 2015/16
  - g. Consider Approval of 66.0301 Cooperative Contract with the Boyceville School District for 2015/16
  - h. Consider Final Adoption of Policy 535.3 - Job Sharing for Teachers
  - i. Consider Approval of 535.3-Rule - Procedure for Job Sharing for Teachers
  - j. Consider Recommendation for Student Lunch Prices for 2015/16
  - k. Consider Recommendation to Increase Health Insurance HRA Bridge for August 1, 2015 to June 30, 2016
  - l. Consider Recommendation to Provide HRA Option for Retirees
  - m. Consider Audit Contract for the Year Ended June 30, 2015
  
11. Anticipated Closed Session as Per Section 19.85 (1) (c), (1) (f) - Wisc. Statutes
  - a. Consider closed session minutes for January 8, 2015
  - b. Consideration and update concerning a specific personnel problem (performance evaluation of and continued employment of administrative staff) – 19.85 (1) (c), (1) (f)
  
12. Reconvene into Open Session and Take Necessary Action
  
13. Adjournment

*The vision of the Altoona School District, in partnership with our students, their families, and our community, is to build a foundation for life-long learning and the emotional well-being of our students. We are dedicated to offering large school opportunities with a small school approach.*

## **ALTOONA SCHOOL BOARD AGREEMENT**

- We base our decisions on the best interest of the students.
- We are guided by our Vision, Mission and our Strategic Plan.
- We believe that every employee makes a contribution to the success of every student.
- We conduct ourselves within commonly understood principles of integrity.
- We listen carefully and respectfully to ensure all voices are heard.
- We practice good stewardship of our tax dollars.
- We seek to operate with as much transparency as possible.
- We do not engage in drama or political rhetoric.
- We seek a way around obstacles; reframing from an attitude of “we can’t,” to “how can we?”

Adopted: 9/19/11

Amended: 1/21/13



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Dr. Connie Biedron, Superintendent

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## ALTOONA BOARD OF EDUCATION

Regular Meeting  
District Board Room  
809 7<sup>th</sup> Street West  
June 1, 2015  
6:30 p.m.

1. The Regular Meeting of the Altoona Board of Education was called to order by Board President, Helen Drawbert at 6:31 p.m. in the District board room.
2. Roll call was taken and the following were present and absent:  
Helen S. Drawbert, President  
Robin E. Elvig, Vice President  
Michael J. Hilger, Clerk  
Bradley D. Poquette, Treasurer  
David A. Rowe, Member, Absent; Arrived at 7:06 p.m.  
Dr. Connie M. Biedron, Superintendent  
Joyce M. Orth, Board Secretary
3. Reading of Public Notice. Report of notice was given. All posting requirements were met and posting places are noted: Altoona City Hall, Altoona Post Office, school district office, high school office, middle school office, and elementary school office.
4. Pledge of Allegiance
5. Rules for Meeting
6. Approval of Minutes. a. May 13, 2015 Special Meeting. Motion by Elvig to approve the May 13 meeting minutes as presented, seconded by Hilger. Elvig, yes; Rowe, absent; Hilger, yes; Poquette, yes; Drawbert, yes. Motion carried 4-0. b. May 18, 2015 Regular Meeting. Motion by Poquette to approve the May 18 meeting minutes as presented, seconded by Hilger. Rowe, absent; Hilger, yes; Poquette, yes; Elvig, yes; Drawbert, yes. Motion carried 4-0.
7. Public Participation. a. Non-Agenda items - public comment and concern. (1) Robin Elvig noted the last week's graduation ceremony. (2) Helen Drawbert complimented staff on a smooth finish to the 2014/15 school year. b. Agenda items - public comment and concern. None.
8. Treasurer's Report. a. Approval of Checks for Payment. Motion by Elvig to approve General Fund checks totaling \$898,634.85 and Student Activity Fund checks totaling \$11,676.79 as presented, seconded by Hilger. Hilger, yes; Poquette, yes; Elvig, yes; Rowe, absent; Drawbert, yes. Motion carried 4-0.

9. Information. **a. School Showcase.** (1) High School “Aquaponics” Showcase (Classroom Visit). High school Ecology students explained the aquaponics process and systems they developed this semester. **b. Committee Reports.** None. **c. General Information.** (1) Policy Discussion. Policy 535.3 – Job Sharing for Teachers and 535.3-Rule – Procedure for Job Sharing for Teachers were discussed. The policy is also on the agenda for initial adoption (10.m.). **d. President’s Report.** (1) WASB Summer Institute. The WASB is offering the Summer Leadership Institute on July 18 in Green Lake. Student achievement, governance, communications and school funding sessions are planned. If attending, board members will RSVP to Joyce by June 15. (2) WASB Workshops. Local workshops are planned for August 12 and November 4 at CESA 10. Topics include the key work of school board and the school board’s role in superintendent evaluations, respectively. **e. Superintendent’s Report.** (1) Individualized Plan of Support (IPOS) Survey Results. Mike Haynes, administrator and Candyce Lund, director of instructional services, CESA 10, reviewed the results of the IPOS survey conducted with our staff members in February and March. Sixty-four (64) staff members representing administration, instructional and non-instructional staff responded to the survey intended to measure attitudes, beliefs and perceptions. (2) Monthly Student Enrollment Report. Student enrollments as of May 18 were shared: Pedersen, 573; intermediate school, 245; middle school, 318; and high school, 413 for a total of 1549. (3) Proposed Changes in Retirement (Voluntary Separation). The proposed language to replace the Voluntary Retirement clause of the Professional Educator Handbook, effective in the 2016/17 school year was reviewed. The proposed language represents a change that would ultimately save the district an estimated \$6,000,000. A title change from Voluntary Separation to Benefit for Voluntary Separation was discussed. Action may be postponed. (See 10.o.) (4) Insurance Committee. The current options with WEA Insurance and Security Health Plan were shared with the committee on May 28. In addition, all staff were invited to attend a meeting to learn about both plans on June 1. At that time, teachers asked staff to respond to a survey about whether they preferred WEA Insurance or Security Health. Ninety-seven (97) staff out of 160 who currently take the health insurance benefit responded. Of the respondents, 54 indicated a preference for WEA, 33 for Security and ten (10) indicated no preference. Michael Markgren, business manager, reviewed the insurance plan options further with the board. Both proposals offer a base plan giving staff the option to buy up or down at their own cost or savings and feature a rate cap in year two. (See 10.n.) (5) On Track for the Future! Building Projects Update. The City Council approved the Agreement between the City of Altoona and the school district concerning the infrastructure for the new elementary school at their meeting last week (10.q.). The Pedersen family and other groups have been consulted regarding a potential name change to Altoona Elementary School. If the elementary school name change is made, the Commons Addition (1827 Bartlett Avenue) will be known as the Pedersen Commons in recognition of Einar Pedersen for whom the current elementary school is named. (See 10.p.) The groundbreaking ceremony at the elementary site is scheduled for 1:30 p.m. on June 2. The event will be livestreamed via Rails TV. The state has given conditional approval of building plans. (6) End of Year Luncheon and Retirement Recognition. The end of year cook-out and retirement recognition is scheduled for June 5 at noon. (7) 2015-17 State Budget. The impact of 2015-17 state budget items was discussed. (8) Other Meetings, News and Events (Items announced in this category are not intended for discussion). A coach has been hired for the boys’ hockey coop, which will be known as the RAM’s (Regis, Altoona, McDonnell).
10. Board Action after Consideration and Discussion. **a. Consider Resignation of Special Education Aide.** Motion by Elvig to accept the resignation of Tamara Lattimore, special education aide, effective at year end, seconded by Rowe. Poquette, yes; Elvig, yes; Rowe, yes; Hilger, yes; Drawbert, yes. Motion carried 5-0. **b. Consider Resignation of Lunch/Recess Supervisor.** Motion by Poquette to accept the resignation of Karen Nelson, lunch/recess supervisor, effective at year end, seconded by Rowe. Elvig, yes; Rowe, yes; Hilger, yes; Poquette, yes; Drawbert, yes. Motion carried 5-0.

- c. Consider Resignation of RAILS Aide. Motion by Elvig to accept the resignation of Becki Kauffmann, RAILS program aide (RAILs program 2015), seconded by Hilger. Rowe, yes; Hilger, yes; Poquette, yes; Elvig, yes; Drawbert, yes. Motion carried 5-0.
- d. Consider Approval of Additional RAILS Staff. Motion by Elvig to approve the employment of additional RAILS staff for summer 2015; *aides*: Mina Regenauer and Brent Revello for sessions 1 and 2, and Beth Revello for session 1; *teachers*: Alexa Sturz and Sara Beach for session 1, and Kelly Schirm and Sara Neitzke for session 2. Motion seconded by Poquette. Hilger, yes; Poquette, yes; Elvig, yes; Rowe, yes; Drawbert, yes. Motion carried 5-0.
- e. Consider Employment Recommendation to Fill Elementary Physical Education Teacher Position. Motion by Rowe to employ Lane Wojtyna to fill the elementary physical education teacher position, beginning in the 2015/16 school year as recommended, seconded by Elvig. Poquette, yes; Elvig, yes; Rowe, yes; Hilger, yes; Drawbert, yes. Motion carried 5-0.
- f. Consider Employment Recommendation to Fill Technology Education Teacher Position. Motion by Hilger to employ Bill Steinke to fill the technology education teacher position, beginning in the 2015/16 school year as recommended seconded by Elvig. Elvig, yes; Rowe, yes; Hilger, yes; Poquette, yes; Drawbert, yes. Motion carried 5-0.
- g. Consider Employment Recommendation to Fill Payroll and Benefits Specialist/Financial Assistant Position. Motion by Poquette to employ Patricia Reijo to fill the payroll and benefits specialist/financial assistant position, beginning July 1, 2015 as recommended, seconded by Elvig. Rowe, yes; Hilger, yes; Poquette, yes; Elvig, yes; Drawbert, yes. Motion carried 5-0.
- h. Consider Employment Recommendation to Fill Student Data Systems and Financial Assistant Position. Motion by Elvig to employ Sharon Chwala to fill the student data systems and financial assistant position, beginning July 1, 2015 as recommended, seconded by Poquette. Hilger, yes; Poquette, yes; Elvig, yes; Rowe, yes; Drawbert, yes. Motion carried 5-0.
- i. Consider Recommendation for Continuation of .50 Elementary Math Intervention Specialist Position. Motion by Elvig to approve the recommendation for continuation of the .50 elementary math intervention specialist position as ongoing, seconded by Poquette. Poquette, yes; Elvig, yes; Rowe, yes; Hilger, yes; Drawbert, yes. Motion carried 5-0.
- j. Consider Recommendation for Continuation of and Employment in Middle School Aide Positions. Motion by Elvig to approve the recommendation for continuation of the middle school aide positions and staff, Mary Gonstead and Amy Thiede as ongoing, seconded by Poquette. Elvig, yes; Rowe, yes; Hilger, yes; Poquette, yes; Drawbert, yes. Motion carried 5-0.
- k. Consider Approval of Resident Open Enrollment Applications for 2015/16. Motion by Elvig to approve all resident open enrollment applications submitted during the regular application period for 2015/16 as recommended, seconded by Hilger. Rowe, yes; Hilger, yes; Poquette, yes; Elvig, yes; Drawbert, yes. Motion carried 5-0.
- l. Consider Adoption of Board Calendar for 2015/16. Motion by Rowe to adopt the board calendar for 2015/16 as presented, seconded by Poquette. Hilger, yes; Poquette, yes; Elvig, yes; Rowe, yes; Drawbert, yes. Motion carried 5-0.
- m. Consider Initial Adoption of Policy 535.3 - Job Sharing for Teachers. Motion by Elvig to approve initial adoption with the date change to reflect a March 1 notification date, seconded by Poquette. Poquette, yes; Elvig, yes; Rowe, yes; Hilger, yes; Drawbert, yes. Motion carried 5-0.
- n. Consider Approval of Health Insurance Provider and Plan Options. Motion by Hilger to name Security Health Plan as the health insurance provider with options as presented, seconded by Elvig. Elvig, yes; Rowe, no; Hilger, yes; Poquette, no; Drawbert, yes. Motion carried 3-2.
- o. Consider Approval of Voluntary Separation Clause. Motion by Rowe to postpone, seconded by Elvig. Rowe, yes; Hilger, yes; Poquette, yes; Elvig, yes; Drawbert, yes. Motion carried 5-0.
- p. Consider Naming of New Elementary School. Motion by Elvig to name the new elementary school, Altoona Elementary School, seconded by Hilger. Hilger, yes; Poquette, yes; Elvig, yes; Rowe, yes; Drawbert, yes. Motion carried 5-0.
- q. Consider Agreement with the City of Altoona and School District of Altoona. Motion by Rowe to approve the infrastructure Agreement with the City of Altoona and School District of Altoona as presented, seconded by Poquette. Poquette, yes; Elvig, yes; Rowe, yes; Hilger, yes; Drawbert, yes. Motion carried 5-0.

11. Adjournment. Motion by Elvig to adjourn at 8:40 p.m., seconded by Poquette. Elvig, yes; Rowe, yes; Hilger, yes; Poquette, yes; Drawbert, yes. Motion carried 5-0.

The next Regular Meeting of the Altoona Board of Education is scheduled for Monday, June 15, 2015 at 6:30 p.m. in the District board room, 809 7<sup>th</sup> Street West, Altoona.

Joyce M. Orth CAP, Board Secretary

\_\_\_\_\_  
District Clerk

\_\_\_\_\_  
Date

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CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	
	NUMBER	NUMBER			DESCRIPTION	AMOUNT
06/05/2015	131348	10 L 000 000	811670	AMERIPRISE FINANCIAL SERVICES	Payroll accrual	1,150.00
					Totals for 131348	1,150.00
06/05/2015	131349	10 L 000 000	811680	OKLAHOMA DEPARTMENT OF HUMAN S	Payroll accrual	244.89
					Totals for 131349	244.89
06/05/2015	131350	10 L 000 000	811680	WI SCTF	Payroll accrual	164.00
	131350	10 L 000 000	811680	WI SCTF	Payroll accrual	46.98
	131350	27 L 000 000	811680	WI SCTF	Payroll accrual	7.02
					Totals for 131350	218.00
05/29/2015	131376	50 R 800 251	257220	BRASELL, RON	Food Service Refund	12.70
					Totals for 131376	12.70
05/29/2015	131377	50 R 800 251	257220	BRINKER, THOMAS	Food Service Refund	24.35
					Totals for 131377	24.35
05/29/2015	131378	50 R 800 251	257220	BRUNKOW, LANCE	Food Service Refund	117.35
					Totals for 131378	117.35
05/29/2015	131379	50 R 800 251	257220	BURCH, SCOTT	Food Service Refund	49.70
					Totals for 131379	49.70
05/29/2015	131380	50 R 800 251	257220	DEWITZ, MIKE	Food Service Refund	10.75
					Totals for 131380	10.75
05/29/2015	131381	50 R 800 251	257220	FAWCETT, KELLY	Food Service Refund	90.60
					Totals for 131381	90.60
05/29/2015	131382	50 R 800 251	257220	HEGENBART, JOHN	Food Service Refund	13.50
					Totals for 131382	13.50
05/29/2015	131383	50 R 800 251	257220	HERBSLEB, ANGELIQUE	Food Service Refund	40.00
					Totals for 131383	40.00
05/29/2015	131384	50 R 800 251	257220	JAENKE, RICHARD	Food Service Refund	23.95
					Totals for 131384	23.95
05/29/2015	131385	50 R 800 251	257220	JOHNSON, GLEN	Food Service Refund	45.60
					Totals for 131385	45.60
05/29/2015	131386	50 R 800 251	257220	KAMPA, ERIK	Food Service Refund	18.45
					Totals for 131386	18.45
05/29/2015	131387	50 R 800 251	257220	MATTHEWS, PRISCILLA	Food Service Refund	28.60
					Totals for 131387	28.60
05/29/2015	131388	50 R 800 251	257220	RAGAZINSKI, MARK	Food Service Refund	31.95
					Totals for 131388	31.95
05/29/2015	131389	50 R 800 251	257220	SELL, MICHAEL	Food Service Refund	15.20
					Totals for 131389	15.20
05/29/2015	131390	50 R 800 251	257220	THILL, ROBERT	Food Service Refund	10.05
					Totals for 131390	10.05



CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE		AMOUNT
	NUMBER	NUMBER		DESCRIPTION		
05/29/2015	131391	50 R 800 251 257220	VAUGHAN, MICHAEL	Food Service Refund		35.10
				Totals for 131391		35.10
05/29/2015	131392	50 R 800 251 257220	WACHTER, JEFF	Food Service Refund		27.50
				Totals for 131392		27.50
06/01/2015	131393	10 E 400 949 162212	CBGC	sectional golf practice round		50.00
				Totals for 131393		50.00
06/01/2015	131394	10 E 400 949 162212	SCHOOL DISTRICT OF ASHLAND	sectional golf		25.00
				Totals for 131394		25.00
06/05/2015	131395	50 L 000 000 811690	RBS CITIZENS N.A.	Payroll accrual		132.13
				Totals for 131395		132.13
06/01/2015	131396	10 E 200 411 124000	BERNARD BUS COMPANY	8th grade class trip		2,080.00
				Totals for 131396		2,080.00
06/01/2015	131397	10 E 800 293 291000	EDUCATORS BENEFIT CONSULTANTS	employer contribution/retire		750.00
				Totals for 131397		750.00
06/02/2015	131398	10 E 400 310 162204	BERG, NATHAN	OFFICIAL		100.00
				Totals for 131398		100.00
06/02/2015	131399	10 E 400 310 162117	DRANGSSTVEIT, ERIC	OFFICIAL		60.00
				Totals for 131399		60.00
06/02/2015	131400	10 E 400 310 162204	HASTINGS, JEFFREY	OFFICIAL		60.00
				Totals for 131400		60.00
06/02/2015	131401	10 E 400 310 162117	HEAVEY, THOMAS	OFFICIAL		100.00
				Totals for 131401		100.00
06/02/2015	131402	10 E 400 310 162117	HEAVEY, TJ	OFFICIAL		60.00
				Totals for 131402		60.00
06/02/2015	131403	10 E 400 310 162117	HOLLDORF, EMILY	OFFICIAL		60.00
				Totals for 131403		60.00
06/02/2015	131404	10 E 400 310 162204	HOLMLUND, PEDER	OFFICIAL		94.00
				Totals for 131404		94.00
06/02/2015	131405	10 E 400 310 162117	IVERSON, GARY	OFFICIAL		100.00
				Totals for 131405		100.00
06/02/2015	131406	10 E 400 310 162204	KNUTSON, PETER	OFFICIAL		60.00
				Totals for 131406		60.00
06/02/2015	131407	10 E 400 310 162117	KOWAHL, KALE	OFFICIAL		60.00
	131407	10 E 400 310 162204	KOWAHL, KALE	OFFICIAL		65.00
				Totals for 131407		125.00
06/02/2015	131408	10 E 400 310 162117	PETERSON, BRADLEY	OFFICIAL		120.00
	131408	10 E 400 310 162204	PETERSON, BRADLEY	OFFICIAL		60.00
				Totals for 131408		180.00

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	
	NUMBER	NUMBER	NUMBER		DESCRIPTION	AMOUNT
06/02/2015	131409	10 E 400 310	162204	TEMPLETON, D. SCOTT	OFFICIAL	60.00
					Totals for 131409	60.00
06/02/2015	131410	10 E 400 310	162117	WALICKI, WARREN	OFFICIAL	60.00
					Totals for 131410	60.00
06/02/2015	131411	10 E 200 411	124000	VALLEYFAIR	8th grade field trip	2,171.50
					Totals for 131411	2,171.50
06/02/2015	131412	10 E 400 411	162119	GARNETT, KEVIN	State meal stipend	414.00
					Totals for 131412	414.00
06/02/2015	131413	10 E 400 411	162218	TURNER, ERIN	State meal stipend	276.00
					Totals for 131413	276.00
06/02/2015	131414	10 E 200 411	126000	ACTION CITY	7th Grade Class Trip	2,074.00
					Totals for 131414	2,074.00
06/04/2015	131418	10 E 400 949	162218	BLACK RIVER FALLS HIGH SCHOOL	entry fee for BRF boys tennis invite 5/21/15	50.00
					Totals for 131418	50.00
06/04/2015	131419	10 E 800 358	221910	CHARTER COMMUNICATIONS	Cable Internet Access for the PreK house	34.99
					Totals for 131419	34.99
06/04/2015	131420	10 E 200 411	120000	CULLIGAN WATER SERVICE	Open PO for Culligan Water	15.70
	131420	10 E 100 411	110000	CULLIGAN WATER SERVICE	ANNUAL WATER DELIVERY	18.30
					Totals for 131420	34.00
06/04/2015	131421	21 E 400 411	126000	DEAN & ASSOCIATES	t-shirts for science hall of fame	301.05
					Totals for 131421	301.05
06/04/2015	131422	10 E 800 310	221400	FIRST EDUCATIONAL RESOURCES, L	FIRST INSTITUTE ON STANDARDS, ASSESSMENT, GRADING AND DATA	300.00
					Totals for 131422	300.00
06/04/2015	131423	10 E 100 411	254300	J.H. LARSON COMPANY	T8 bulbs and 175w mercury vapor bulbs	71.62
	131423	10 E 400 411	254300	J.H. LARSON COMPANY	T8 bulbs and 175w mercury vapor bulbs	89.06
	131423	10 E 100 411	254300	J.H. LARSON COMPANY	T8 bulbs and 175w mercury vapor bulbs	57.61
	131423	10 E 400 411	254300	J.H. LARSON COMPANY	T8 bulbs and 175w mercury vapor bulbs	71.62
					Totals for 131423	289.91
06/04/2015	131424	10 E 800 310	120000	JUNIOR ACHIEVEMENT OF WISC	2014-2015 JUNIOR ACHIEVEMENT	4,008.00
					Totals for 131424	4,008.00
06/04/2015	131425	10 E 800 353	258500	L & M MAIL SERVICE, INC.	MAIL SERVICE	1,282.68
					Totals for 131425	1,282.68
06/04/2015	131426	10 L 000 000	816200	MCCLINTOCK, ULLA	REFUND RAIL SESSION 1 - MALINA	20.00

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	
	NUMBER	NUMBER		DESCRIPTION	AMOUNT
				Totals for 131426	20.00
06/04/2015	131427	10 L 000 000 816200	OLSON, DAVE	RAIL REFUND SESSION 1	20.00
				Totals for 131427	20.00
06/04/2015	131428	10 E 200 411 120000	PETTY CASH FUND	Petty Cash - Outdoor Adventures - Farmers Market	279.00
				Totals for 131428	279.00
06/04/2015	131429	10 L 000 000 816200	STANISLAWSKI, DANA	RAIL REFUND SESSION 1	10.00
				Totals for 131429	10.00
06/04/2015	131430	10 E 800 470 120000	TEACHING STRATEGIES, INC	PK and Early Childhood Universal Curriculum - Creative Curriculum (Teaching Strategies Gold)	5,812.48
	131430	10 E 100 411 110102	TEACHING STRATEGIES, INC	PK and Early Childhood Universal Curriculum - Creative Curriculum (Teaching Strategies Gold)	4,843.73
	131430	27 E 700 411 152000	TEACHING STRATEGIES, INC	PK and Early Childhood Universal Curriculum - Creative Curriculum (Teaching Strategies Gold)	1,937.49
				Totals for 131430	12,593.70
06/09/2015	131441	10 A 000 000 711000	KAISER, ARIANA	PAYROLL ON 6/5/15 RETURNED/ACCT CLOSED	1,158.42
				Totals for 131441	1,158.42
06/09/2015	131443	21 E 200 411 162218	ADVANTAGE SPORT SUPPLY	Tennis Grant supplies	1,950.00
				Totals for 131443	1,950.00
06/09/2015	131444	10 E 800 355 263300	AT&T	TELEPHONE	1,097.94
				Totals for 131444	1,097.94
06/09/2015	131445	27 E 800 341 256750	CHIPPEWA FALLS AREA UNIFIED SC	SPED Transportation Payment - PROJECT SEARCH	4,194.06
				Totals for 131445	4,194.06
06/09/2015	131446	27 E 800 370 436000	CLINICARE CORP/EC ACADEMY DIV	Eau Claire Academy	4,145.60
				Totals for 131446	4,145.60
06/09/2015	131447	10 E 800 435 222200	DELL MARKETING L.P.	Chromebooks X48	12,456.48
	131447	10 E 800 435 222200	DELL MARKETING L.P.	GOOGLE CHROME OS MANAGMENT X75	1,800.00
	131447	10 E 800 435 222200	DELL MARKETING L.P.	Chromebooks X27	7,006.77
				Totals for 131447	21,263.25
06/09/2015	131448	10 E 800 470 120000	GREENWOOD/HEINEMANN	Lucy Calkins Units of Study, Grade 2	214.50
				Totals for 131448	214.50
06/09/2015	131449	10 E 800 411 221910	HOMETECH INNOVATIONS LLC	Sound system for the gym	1,481.30
	131449	10 E 150 411 110000	HOMETECH INNOVATIONS LLC	Sound system for the gym	4,217.22
				Totals for 131449	5,698.52

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE DESCRIPTION	AMOUNT
	NUMBER	NUMBER	NUMBER			
06/09/2015	131450	10 L 000 000	816200	BOE, JULIE	REFUND RAIL - FIRST SESSION	20.00
					Totals for 131450	20.00
06/09/2015	131451	10 E 200 310	125400	LIES, JUDY	May Concert Piano Accompanist	100.00
					PAY ON MAY 21, 2015	
	131451	10 E 200 310	125400	LIES, JUDY	MS POPS CONERT, HS STATE SOLO	50.00
					ENSEMBLE	
	131451	10 E 400 310	125400	LIES, JUDY	MS POPS CONERT, HS STATE SOLO	100.00
					ENSEMBLE	
					Totals for 131451	250.00
06/09/2015	131452	27 E 700 411	158000	PETTY CASH FUND	Petty Cash	36.08
	131452	27 E 700 411	158000	PETTY CASH FUND	Petty Cash for Cooking and	99.94
					Community Outings	
					Totals for 131452	136.02
06/09/2015	131453	10 L 000 000	816200	PETERS, HOLLY	RAIL REFUND 1ST SESSION	15.00
					Totals for 131453	15.00
06/09/2015	131454	10 E 400 310	125500	TANNER, KATHY	2014-2015 Check for	150.00
					accompanist Kathy Tanner	
					(band)	
					Totals for 131454	150.00
06/09/2015	131455	27 E 700 411	152000	WESTERN DAIRYLAND E.O.C., INC.	ECSE MEALS	51.40
	131455	27 E 700 411	152000	WESTERN DAIRYLAND E.O.C., INC.	ECSE MEALS	11.30
					Totals for 131455	62.70
06/09/2015	131456	10 E 100 411	125100	WEST MUSIC COMPANY	PICKS	3.99
					Totals for 131456	3.99
06/09/2015	131457	10 E 800 310	231100	WI DEPARTMENT OF JUSTICE	Background Checks	147.00
					Totals for 131457	147.00
06/05/2015	141501122	10 L 000 000	811670	ING LIFE INS & ANNUITY CO	Payroll accrual	160.00
	141501122	10 L 000 000	811670	ING LIFE INS & ANNUITY CO	Payroll accrual	355.00
	141501122	27 L 000 000	811670	ING LIFE INS & ANNUITY CO	Payroll accrual	55.00
					Totals for 141501122	570.00
06/05/2015	141501146	10 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	Payroll accrual	186.75
	141501146	27 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	Payroll accrual	37.49
	141501146	50 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	Payroll accrual	2.72
	141501146	10 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	Payroll accrual	466.40
	141501146	27 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	Payroll accrual	103.06
	141501146	50 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	Payroll accrual	19.77
	141501146	10 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	Payroll accrual	466.40
	141501146	27 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	Payroll accrual	103.06
	141501146	10 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	Payroll accrual	186.75
	141501146	27 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	Payroll accrual	37.49
	141501146	50 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	Payroll accrual	19.77
	141501146	50 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	Payroll accrual	2.72
	141501146	10 E 100 230	110000	MINNESOTA LIFE INSURANCE CO	JULY BILLING IN JUNE 2015	-18.16
	141501146	10 E 200 230	120000	MINNESOTA LIFE INSURANCE CO	JULY BILLING IN JUNE 2015	-18.71
	141501146	10 E 400 230	120000	MINNESOTA LIFE INSURANCE CO	JULY BILLING IN JUNE 2015	-18.16
					Totals for 141501146	1,577.35

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE DESCRIPTION	AMOUNT
	NUMBER	NUMBER	NUMBER			
06/02/2015	141501147	10 E 400 310	162117	ASH JR, ROBERT (TED)	OFFICIAL	70.00
					Totals for 141501147	70.00
06/02/2015	141501148	10 E 400 310	162117	HAKANSON, ROBERT	OFFICIAL	148.00
	141501148	10 E 400 310	162204	HAKANSON, ROBERT	OFFICIAL	96.00
					Totals for 141501148	244.00
06/02/2015	141501149	10 E 400 310	162204	JOHANNES, DAVID	OFFICIAL	140.00
					Totals for 141501149	140.00
06/02/2015	141501150	10 E 400 310	162117	KENT, STEVEN	SPORTS WORKERS	25.00
					Totals for 141501150	25.00
06/02/2015	141501151	10 E 400 310	162117	MARKOW, DAVID	OFFICIAL	60.00
					Totals for 141501151	60.00
06/02/2015	141501152	10 E 400 310	162204	OLSON, JORDAN	OFFICIAL	40.00
					Totals for 141501152	40.00
06/02/2015	141501153	10 E 400 310	162117	PHILLIPS, MICHAEL	SPORTS WORKERS	140.00
					Totals for 141501153	140.00
06/02/2015	141501154	10 E 400 310	162204	RUPNOW, CHARLES	OFFICIAL	65.00
					Totals for 141501154	65.00
06/02/2015	141501155	10 E 400 310	162204	SCHAEFER, DARRYL	SPORTS WORKERS	125.00
					Totals for 141501155	125.00
06/02/2015	141501156	10 E 400 310	162204	SCHMIDT, BARRY	OFFICIAL	96.50
					Totals for 141501156	96.50
06/02/2015	141501157	10 E 400 310	162204	SUMNER, JOHN	OFFICIAL	120.00
					Totals for 141501157	120.00
06/02/2015	141501158	10 E 400 310	162204	THIESING SR, SCOTT	OFFICIAL	80.00
					Totals for 141501158	80.00
06/02/2015	141501159	10 E 400 310	162117	THOMPSON, CLIFTON	OFFICIAL	100.00
					Totals for 141501159	100.00
06/02/2015	141501160	10 E 400 310	162204	ZWIEFELHOFER, ROBERT	OFFICIAL	100.00
					Totals for 141501160	100.00
06/04/2015	141501163	10 E 800 411	232100	BADGERLAND PRINTING INC.	Invites for Groundbreaking Ceremony	39.00
					Totals for 141501163	39.00
06/04/2015	141501164	10 E 800 411	221910	CDW GOVERNMENT, INC.	Acer Chromebook	351.03
					Totals for 141501164	351.03
06/04/2015	141501165	50 E 800 320	257220	CERTIFIED REFRIG & MECHANICAL	Repair Oven in High School Kitchen.	425.81
					Totals for 141501165	425.81
06/04/2015	141501166	10 E 800 291	221300	CLARK, GARY	CREDIT REIMBURSEMENT X10	500.00

CHECK DATE	CHECK ACCOUNT						INVOICE	
	NUMBER	NUMBER			VENDOR	DESCRIPTION	AMOUNT	
						Totals for 141501166	500.00	
06/04/2015	141501167	10 E 800 411 221910	DAKTECH COMPUTERS			Server for replacement print server	1,948.00	
						Totals for 141501167	1,948.00	
06/04/2015	141501169	50 E 800 415 257220	DEAN FOODS OF WISCONSIN			MILK	60.70	
	141501169	50 E 800 415 257250	DEAN FOODS OF WISCONSIN			MILK	60.70	
	141501169	50 E 800 415 257220	DEAN FOODS OF WISCONSIN			MILK	80.95	
	141501169	50 E 800 415 257250	DEAN FOODS OF WISCONSIN			MILK	80.94	
	141501169	50 E 800 415 257220	DEAN FOODS OF WISCONSIN			MILK	197.15	
	141501169	50 E 800 415 257250	DEAN FOODS OF WISCONSIN			MILK	197.14	
	141501169	50 E 800 415 257220	DEAN FOODS OF WISCONSIN			MILK	45.24	
	141501169	50 E 800 415 257250	DEAN FOODS OF WISCONSIN			MILK	45.23	
	141501169	50 E 800 415 257220	DEAN FOODS OF WISCONSIN			MILK	81.46	
	141501169	50 E 800 415 257250	DEAN FOODS OF WISCONSIN			MILK	81.45	
	141501169	50 E 800 415 257220	DEAN FOODS OF WISCONSIN			MILK	413.93	
	141501169	50 E 800 415 257250	DEAN FOODS OF WISCONSIN			MILK	413.93	
	141501169	50 E 800 415 257220	DEAN FOODS OF WISCONSIN			MILK	402.94	
	141501169	50 E 800 415 257250	DEAN FOODS OF WISCONSIN			MILK	402.93	
	141501169	50 E 800 415 257220	DEAN FOODS OF WISCONSIN			MILK	326.26	
	141501169	50 E 800 415 257250	DEAN FOODS OF WISCONSIN			MILK	326.26	
						Totals for 141501169	3,217.21	
06/04/2015	141501170	50 E 800 415 257220	DOMINOS PIZZA			Dominos Pizza	262.50	
						Totals for 141501170	262.50	
06/04/2015	141501171	50 E 800 415 257220	EARTHGRAINS BAKING CO. INC.			SUPPLIES	120.74	
	141501171	50 E 800 415 257220	EARTHGRAINS BAKING CO. INC.			SUPPLIES	46.03	
						Totals for 141501171	166.77	
06/04/2015	141501172	50 E 800 411 257220	ECOLAB, INC			SOLID METAL PRO	228.80	
						Totals for 141501172	228.80	
06/04/2015	141501173	50 E 800 415 257220	INDIANHEAD FOODSERVICE INC			SUPPLIES	139.50	
	141501173	50 E 800 415 257220	INDIANHEAD FOODSERVICE INC			SUPPLIES	483.09	
	141501173	50 E 800 415 257220	INDIANHEAD FOODSERVICE INC			SUPPLIES	-36.50	
						Totals for 141501173	586.09	
06/04/2015	141501174	10 E 100 320 254300	JOHNSON CONTROLS, INC.			Payment for HVAC PM contract for all three buildings	3,985.50	
	141501174	10 E 200 320 254300	JOHNSON CONTROLS, INC.			Payment for HVAC PM contract for all three buildings	3,985.50	
	141501174	10 E 400 320 254300	JOHNSON CONTROLS, INC.			Payment for HVAC PM contract for all three buildings	3,985.50	
						Totals for 141501174	11,956.50	
06/04/2015	141501175	10 E 400 342 162117	PLANERT, EMILEE			reimbursement for milage to Seeding meeting and all conference meeting	109.25	
						Totals for 141501175	109.25	
06/04/2015	141501176	10 E 800 291 221300	PSZENICZNY, GARY			CREDIT REIMBURSEMENT X3	150.00	
						Totals for 141501176	150.00	
06/04/2015	141501177	10 E 800 342 214400	SCHUBRING, ANITA			MILEAGE - Wisconsin School	100.89	

CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
				Nurses Association Annual Conference in Madison WI Totals for 141501177	100.89
06/04/2015	141501179	10 E 400 341 256740	STUDENT TRANSIT EAU CLAIRE, IN TRACK		2,810.90
	141501179	80 E 200 341 256740	STUDENT TRANSIT EAU CLAIRE, IN TRACK		230.00
	141501179	27 E 800 341 256770	STUDENT TRANSIT EAU CLAIRE, IN SPECIAL OLYMPICS		125.44
	141501179	10 E 400 341 256740	STUDENT TRANSIT EAU CLAIRE, IN TENNIS		2,842.75
	141501179	10 E 400 341 256770	STUDENT TRANSIT EAU CLAIRE, IN SENIOR LOCK IN		270.00
	141501179	10 E 200 341 256770	STUDENT TRANSIT EAU CLAIRE, IN MS TO CV MUSEUM		270.00
	141501179	10 E 200 341 256770	STUDENT TRANSIT EAU CLAIRE, IN MS TO CHIPPEWA VALLEY MUSEUM		180.00
	141501179	27 E 800 341 256750	STUDENT TRANSIT EAU CLAIRE, IN MS SPECIAL NEEDS TO OAKWOOD MALL		220.00
	141501179	10 E 400 341 256740	STUDENT TRANSIT EAU CLAIRE, IN SOFTBALL		1,793.25
	141501179	10 E 200 341 256770	STUDENT TRANSIT EAU CLAIRE, IN MS TO ART INSTITUTE		1,668.10
	141501179	27 E 800 341 256750	STUDENT TRANSIT EAU CLAIRE, IN INTRA DAY ROUTING		3,203.24
	141501179	10 E 400 341 256740	STUDENT TRANSIT EAU CLAIRE, IN BASEBALL		1,841.65
			Totals for 141501179		15,455.33
06/04/2015	141501180	10 E 100 411 121000	WALTHER, DONNA	5 VINYL SHELVES FOR KINDERGARTEN DISPLAY Totals for 141501180	58.75
					58.75
06/09/2015	141501182	10 E 100 411 110000	BADGERLAND PRINTING INC.	Enrollment/Census Forms	88.01
	141501182	10 E 200 411 120000	BADGERLAND PRINTING INC.	Enrollment/Census Forms	29.34
	141501182	10 E 400 411 241000	BADGERLAND PRINTING INC.	Enrollment/Census Forms	29.33
	141501182	27 E 700 411 152000	BADGERLAND PRINTING INC.	Enrollment/Census Forms	29.32
			Totals for 141501182		176.00
06/09/2015	141501183	10 E 800 293 291000	BRESINA, GLORIA	SICK LEAVE RETIREMENT PAY OUT Totals for 141501183	2,258.10
					2,258.10
06/09/2015	141501184	10 E 100 107 110000	CHIPPEWA VALLEY SPORTING GOODS	RAIL T-SHIRTS FOR STAFF, LANYARDS, PLASTIC WHISTLES Totals for 141501184	292.77
					292.77
06/09/2015	141501185	10 E 800 310 232100	EAU CLAIRE PRESS COMPANY	Employment Advertising Totals for 141501185	254.64
					254.64
06/09/2015	141501186	10 E 100 320 254300	G & K SERVICES, INC.	Blanket P.O.	9.97
	141501186	10 E 200 320 254300	G & K SERVICES, INC.	Blanket P.O.	9.97
	141501186	10 E 400 320 254300	G & K SERVICES, INC.	Blanket P.O.	9.96
	141501186	10 E 100 320 254300	G & K SERVICES, INC.	Blanket P.O.	18.48
	141501186	10 E 200 320 254300	G & K SERVICES, INC.	Blanket P.O.	18.48
	141501186	10 E 400 320 254300	G & K SERVICES, INC.	Blanket P.O.	18.47
	141501186	10 E 100 320 254300	G & K SERVICES, INC.	Blanket P.O.	13.47
	141501186	10 E 200 320 254300	G & K SERVICES, INC.	Blanket P.O.	13.47
	141501186	10 E 400 320 254300	G & K SERVICES, INC.	Blanket P.O.	13.46
			Totals for 141501186		125.73
06/09/2015	141501187	10 E 200 411 122000	HUEBSCH LINEN & IND.	T-Shirts for 8th grade class trip Totals for 141501187	426.98
					426.98
06/09/2015	141501188	10 E 400 943 125400	LUECK, JONATHAN	Chamber Choir registration for Clearwater festival at	150.00

CHECK	CHECK ACCOUNT				INVOICE		AMOUNT
DATE	NUMBER	NUMBER	VENDOR		DESCRIPTION		
	141501188	10 E 400 419 125400	LUECK, JONATHAN		UWEC		
					Meals for 10 students		80.00
					attending UW Clearwater		
					festival.		
					Totals for 141501188		230.00
06/09/2015	141501189	10 E 800 342 252000	LYNUM, CHARLENE		Mileage - JAN-JUNE 2015		62.10
					Totals for 141501189		62.10
06/09/2015	141501190	10 E 400 411 122000	POWER, GREGORY		MILEAGE - OSSEO		27.60
					Totals for 141501190		27.60
06/09/2015	141501191	10 E 150 411 110450	SCHOOL SPECIALTY INC.		Classroom supplies		162.49
					Totals for 141501191		162.49
06/09/2015	141501192	10 E 800 310 221910	SKYWARD, INC.		Skyward Webex Training and		1,190.00
					setup for Employee Management		
					Totals for 141501192		1,190.00
06/09/2015	141501193	10 E 100 411 254300	VALLEY BUILDERS & HARDWARE CO		REPAIR HINGE		56.67
	141501193	10 E 200 411 254300	VALLEY BUILDERS & HARDWARE CO		REPAIR HINGE		56.67
	141501193	10 E 400 411 254300	VALLEY BUILDERS & HARDWARE CO		REPAIR HINGE		56.66
					Totals for 141501193		170.00
06/09/2015	141501194	10 E 400 342 162119	WINSAND, STACY		reimbursement for coaches		129.85
					meal at State Track meet		
					6/5/15 X4		
	141501194	10 E 400 310 162205	WINSAND, STACY		Reimbursement for State		252.00
					Basketball Tourney Tickets		
	141501194	10 E 400 342 162119	WINSAND, STACY		reimbursement for coach		40.25
					travel to all conference		
					track meeting in Stanley		
					5/13/15		
					Totals for 141501194		422.10
06/09/2015	141501195	10 E 400 942 125400	WSMA		Solo and Ensemble Vocal		204.00
					Events		
	141501195	10 E 400 942 125400	WSMA		CLINIC FEE CHORUS		20.00
					Totals for 141501195		224.00
06/05/2015	201401571	10 L 000 000 811671	GREAT-WEST RETIREMENT SERVICES		Payroll accrual		1,463.00
	201401571	27 L 000 000 811671	GREAT-WEST RETIREMENT SERVICES		Payroll accrual		500.00
					Totals for 201401571		1,963.00
06/05/2015	201401572	10 L 000 000 811612	WELLS FARGO BANK		Payroll accrual		583.78
	201401572	80 L 000 000 811612	WELLS FARGO BANK		Payroll accrual		7.50
	201401572	10 L 000 000 811612	WELLS FARGO BANK		Payroll accrual		27,821.49
	201401572	27 L 000 000 811612	WELLS FARGO BANK		Payroll accrual		5,287.42
	201401572	80 L 000 000 811612	WELLS FARGO BANK		Payroll accrual		12.50
	201401572	10 L 000 000 811611	WELLS FARGO BANK		Payroll accrual		18,939.72
	201401572	27 L 000 000 811611	WELLS FARGO BANK		Payroll accrual		3,856.48
	201401572	80 L 000 000 811611	WELLS FARGO BANK		Payroll accrual		16.71
	201401572	10 L 000 000 811611	WELLS FARGO BANK		Payroll accrual		4,429.47
	201401572	27 L 000 000 811611	WELLS FARGO BANK		Payroll accrual		901.94
	201401572	80 L 000 000 811611	WELLS FARGO BANK		Payroll accrual		3.91
					Totals for 201401572		61,860.92



CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE DESCRIPTION	AMOUNT
	NUMBER	NUMBER	NUMBER			
06/05/2015	201401573	10 L 000 000	811611	WELLS FARGO BANK	Payroll accrual	4,429.47
	201401573	27 L 000 000	811611	WELLS FARGO BANK	Payroll accrual	901.94
	201401573	80 L 000 000	811611	WELLS FARGO BANK	Payroll accrual	3.91
	201401573	10 L 000 000	811611	WELLS FARGO BANK	Payroll accrual	18,939.72
	201401573	27 L 000 000	811611	WELLS FARGO BANK	Payroll accrual	3,856.48
	201401573	80 L 000 000	811611	WELLS FARGO BANK	Payroll accrual	16.71
					Totals for 201401573	28,148.23
06/05/2015	201401574	10 L 000 000	811613	WISCONSIN DEPT OF REVENUE	Payroll accrual	87.50
	201401574	80 L 000 000	811613	WISCONSIN DEPT OF REVENUE	Payroll accrual	7.50
	201401574	10 L 000 000	811613	WISCONSIN DEPT OF REVENUE	Payroll accrual	13,925.98
	201401574	27 L 000 000	811613	WISCONSIN DEPT OF REVENUE	Payroll accrual	2,714.02
	201401574	80 L 000 000	811613	WISCONSIN DEPT OF REVENUE	Payroll accrual	2.14
					Totals for 201401574	16,737.14
06/05/2015	201401575	10 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	3,765.65
	201401575	27 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	995.71
	201401575	80 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	18.33
	201401575	10 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	3,765.65
	201401575	27 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	995.71
	201401575	80 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	18.33
	201401575	10 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	16,901.19
	201401575	27 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	2,979.10
	201401575	10 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	16,901.19
	201401575	27 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	2,979.10
					Totals for 201401575	49,319.96
06/05/2015	201401576	10 L 000 000	811691	WEA TRUST ADVANTAGE	Payroll accrual	56.02
	201401576	27 L 000 000	811691	WEA TRUST ADVANTAGE	Payroll accrual	62.34
	201401576	10 L 000 000	811691	WEA TRUST ADVANTAGE	Payroll accrual	2,012.50
	201401576	27 L 000 000	811691	WEA TRUST ADVANTAGE	Payroll accrual	100.00
	201401576	10 L 000 000	811691	WEA TRUST ADVANTAGE	Payroll accrual	75.49
	201401576	27 L 000 000	811691	WEA TRUST ADVANTAGE	Payroll accrual	28.44
	201401576	10 L 000 000	811691	WEA TRUST ADVANTAGE	Payroll accrual	233.00
	201401576	10 L 000 000	811691	WEA TRUST ADVANTAGE	Payroll accrual	1,608.35
	201401576	27 L 000 000	811691	WEA TRUST ADVANTAGE	Payroll accrual	291.67
	201401576	10 L 000 000	811691	WEA TRUST ADVANTAGE	Payroll accrual	6,157.92
	201401576	27 L 000 000	811691	WEA TRUST ADVANTAGE	Payroll accrual	550.00
	201401576	80 L 000 000	811691	WEA TRUST ADVANTAGE	Payroll accrual	78.25
					Totals for 201401576	11,253.98
06/05/2015	201401577	10 A 000 000	711100	WELLS FARGO BANK/NET PR & DIRE	PR & DIRECT DEPOSIT/6-5-15 (9 MO & 12 MO)	205,064.33
	201401577	27 A 000 000	711100	WELLS FARGO BANK/NET PR & DIRE	PR & DIRECT DEPOSIT/6-5-15 (9 MO & 12 MO)	43,742.01
	201401577	80 A 000 000	711100	WELLS FARGO BANK/NET PR & DIRE	PR & DIRECT DEPOSIT/6-5-15 (9 MO & 12 MO)	122.62
					Totals for 201401577	248,928.96
05/22/2015	201401728	10 L 000 000	811612	WELLS FARGO BANK	Payroll accrual	-34.70
	201401728	10 L 000 000	811611	WELLS FARGO BANK	Payroll accrual	-54.06
	201401728	10 L 000 000	811611	WELLS FARGO BANK	Payroll accrual	-12.64
					Totals for 201401728	-101.40
05/22/2015	201401729	10 L 000 000	811611	WELLS FARGO BANK	Payroll accrual	-12.64

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	NUMBER	NUMBER	NUMBER			
05/22/2015	201401729	10 L 000 000	811611	WELLS FARGO BANK	Payroll accrual	-54.06
					Totals for 201401729	-66.70
05/22/2015	201401730	10 L 000 000	811613	WISCONSIN DEPT OF REVENUE	Payroll accrual	-22.49
					Totals for 201401730	-22.49
06/05/2015	201401731	10 L 000 000	811611	WELLS FARGO BANK	Payroll accrual	217.54
	201401731	27 L 000 000	811611	WELLS FARGO BANK	Payroll accrual	41.86
	201401731	50 L 000 000	811611	WELLS FARGO BANK	Payroll accrual	148.87
	201401731	10 L 000 000	811611	WELLS FARGO BANK	Payroll accrual	930.01
	201401731	27 L 000 000	811611	WELLS FARGO BANK	Payroll accrual	178.87
	201401731	50 L 000 000	811611	WELLS FARGO BANK	Payroll accrual	636.49
	201401731	10 L 000 000	811612	WELLS FARGO BANK	Payroll accrual	10.00
	201401731	50 L 000 000	811612	WELLS FARGO BANK	Payroll accrual	40.00
	201401731	10 L 000 000	811612	WELLS FARGO BANK	Payroll accrual	785.05
	201401731	27 L 000 000	811612	WELLS FARGO BANK	Payroll accrual	110.18
	201401731	50 L 000 000	811612	WELLS FARGO BANK	Payroll accrual	403.46
					Totals for 201401731	3,502.33
06/05/2015	201401732	10 L 000 000	811611	WELLS FARGO BANK	Payroll accrual	217.54
	201401732	27 L 000 000	811611	WELLS FARGO BANK	Payroll accrual	41.86
	201401732	50 L 000 000	811611	WELLS FARGO BANK	Payroll accrual	148.87
	201401732	10 L 000 000	811611	WELLS FARGO BANK	Payroll accrual	930.01
	201401732	27 L 000 000	811611	WELLS FARGO BANK	Payroll accrual	178.87
	201401732	50 L 000 000	811611	WELLS FARGO BANK	Payroll accrual	636.49
					Totals for 201401732	2,153.64
06/05/2015	201401733	10 L 000 000	811613	WISCONSIN DEPT OF REVENUE	Payroll accrual	283.64
	201401733	27 L 000 000	811613	WISCONSIN DEPT OF REVENUE	Payroll accrual	45.28
	201401733	50 L 000 000	811613	WISCONSIN DEPT OF REVENUE	Payroll accrual	232.09
					Totals for 201401733	561.01
06/05/2015	201401734	10 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	51.24
	201401734	27 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	6.80
	201401734	10 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	133.63
	201401734	50 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	472.78
	201401734	10 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	51.24
	201401734	27 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	6.80
	201401734	10 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	133.63
	201401734	50 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	472.78
					Totals for 201401734	1,328.90
06/05/2015	201401735	10 A 000 000	711100	WELLS FARGO BANK/NET PR & DIRE	PR & DIRECT DEPOSIT-6/5/15 (MISC)	12,588.62
	201401735	27 A 000 000	711100	WELLS FARGO BANK/NET PR & DIRE	PR & DIRECT DEPOSIT-6/5/15 (MISC)	2,502.01
	201401735	50 A 000 000	711100	WELLS FARGO BANK/NET PR & DIRE	PR & DIRECT DEPOSIT-6/5/15 (MISC)	8,180.34
					Totals for 201401735	23,270.97
05/27/2015	201401736	10 L 000 000	811614	DIVERSIFIED BENEFIT SERVICES I	BEENEFITS CARD SETTLEMENT FSA	105.70
					Totals for 201401736	105.70
05/27/2015	201401737	10 E 100 249	110000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER	54.78
	201401737	10 E 100 249	110100	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER	104.09
	201401737	10 E 100 249	110101	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER	150.14

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05/27/2015	201401737	10 E 100 249	110200	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		72.41	
	201401737	10 E 100 249	110300	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		85.32	
	201401737	10 E 100 249	143000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		18.44	
	201401737	10 E 100 249	213000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		27.61	
	201401737	10 E 100 249	222200	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		21.08	
	201401737	10 E 100 249	241000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		100.58	
	201401737	10 E 100 249	253300	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		33.26	
	201401737	10 E 100 249	110100	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		24.18	
	201401737	10 E 100 249	110101	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		25.45	
	201401737	10 E 100 249	110200	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		40.66	
	201401737	10 E 100 249	110300	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		20.33	
	201401737	10 E 200 249	120000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		9.60	
	201401737	10 E 200 249	120600	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		46.44	
	201401737	10 E 200 249	121000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		2.96	
	201401737	10 E 200 249	122000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		69.03	
	201401737	10 E 200 249	123000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		6.31	
	201401737	10 E 200 249	124000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		27.22	
	201401737	10 E 200 249	125400	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		1.36	
	201401737	10 E 200 249	125500	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		12.12	
	201401737	10 E 200 249	125510	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		24.33	
	201401737	10 E 200 249	126000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		31.66	
	201401737	10 E 200 249	127000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		43.69	
	201401737	10 E 200 249	132700	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		13.71	
	201401737	10 E 200 249	136320	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		3.15	
	201401737	10 E 200 249	141000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		3.03	
	201401737	10 E 200 249	143000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		25.06	
	201401737	10 E 200 249	213000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		48.51	
	201401737	10 E 200 249	222200	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		40.48	
	201401737	10 E 200 249	241000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		63.15	
	201401737	10 E 200 249	241100	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		0.51	
	201401737	10 E 200 249	253300	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		44.97	
	201401737	10 E 200 249	254300	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		21.90	
	201401737	10 E 400 249	121000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		15.05	
	201401737	10 E 400 249	122000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		97.01	
	201401737	10 E 400 249	123000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		42.25	
	201401737	10 E 400 249	124000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		56.18	
	201401737	10 E 400 249	125400	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		1.36	
	201401737	10 E 400 249	125500	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		12.12	
	201401737	10 E 400 249	126000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		81.17	
	201401737	10 E 400 249	127000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		78.68	
	201401737	10 E 400 249	141000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		4.60	
	201401737	10 E 400 249	143000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		25.30	
	201401737	10 E 400 249	213000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		34.12	
	201401737	10 E 400 249	222200	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		40.42	
	201401737	10 E 400 249	241000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		59.38	
	201401737	10 E 400 249	241100	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		1.63	
	201401737	10 E 400 249	253300	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		41.63	
	201401737	10 E 400 249	254300	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		21.90	
	201401737	10 E 400 249	132700	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		39.62	
	201401737	10 E 400 249	136320	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		21.07	
	201401737	10 E 700 249	172000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		30.97	
	201401737	10 E 800 249	211100	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		13.46	
	201401737	10 E 800 249	214400	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		16.06	
	201401737	10 E 800 249	221910	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		42.20	
	201401737	10 E 800 249	223100	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		12.91	
	201401737	10 E 800 249	232100	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		46.32	

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05/27/2015	201401737	10 E 800 249 252000		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		36.33
	201401737	10 E 800 249 254200		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		21.90
	201401737	10 E 800 249 254300		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		22.66
	201401737	10 E 800 249 239000		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		0.00
	201401737	27 E 700 249 152000		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		30.97
	201401737	27 E 700 249 158100		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		7.04
	201401737	27 E 700 249 158320		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		24.23
	201401737	27 E 700 249 158330		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		6.15
	201401737	27 E 700 249 158340		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		4.74
	201401737	27 E 700 249 158510		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		1.93
	201401737	27 E 700 249 158520		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		24.23
	201401737	27 E 700 249 158530		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		24.27
	201401737	27 E 700 249 158710		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		31.10
	201401737	27 E 700 249 158730		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		24.25
	201401737	27 E 700 249 158750		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		24.26
	201401737	27 E 700 249 158760		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		24.27
	201401737	27 E 700 249 159110		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		285.67
	201401737	27 E 700 249 213000		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		9.01
	201401737	27 E 700 249 214400		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		6.56
	201401737	27 E 700 249 223300		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		11.44
	201401737	27 E 700 249 223300		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		16.90
	201401737	10 E 100 249 110300		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		20.31
	201401737	10 E 150 249 110450		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		235.14
	201401737	27 E 700 249 158310		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		24.29
	201401737	10 E 100 249 110000		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		0.00
	201401737	10 E 200 249 122000		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		14.90
	201401737	10 E 100 249 122000		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		14.93
				Totals for 201401737			3,100.41
05/29/2015	201401738	10 E 800 411 221910		UNITED PARCEL SERVICE	UPS - OUTBOUND		11.05
				Totals for 201401738			11.05
06/08/2015	201401944	10 E 100 310 254300		WM OF NORTHERN WISCONSIN, INC	Garbage pickup		677.61
	201401944	10 E 200 310 254300		WM OF NORTHERN WISCONSIN, INC	Garbage pickup		677.61
	201401944	10 E 400 310 254300		WM OF NORTHERN WISCONSIN, INC	Garbage pickup		677.61
				Totals for 201401944			2,032.83
06/02/2015	201401945	10 L 000 000 811614		DIVERSIFIED BENEFIT SERVICES I	BENEFITS CARD SETTLEMENT		93.10
				Totals for 201401945			93.10
06/03/2015	201401946	10 E 100 249 110000		DIVERSIFIED BENEFIT SERVICES I	REIMBURSEMENT REGISTER		130.11
	201401946	10 E 100 249 110100		DIVERSIFIED BENEFIT SERVICES I	REIMBURSEMENT REGISTER		247.22
	201401946	10 E 100 249 110101		DIVERSIFIED BENEFIT SERVICES I	REIMBURSEMENT REGISTER		356.60
	201401946	10 E 100 249 110200		DIVERSIFIED BENEFIT SERVICES I	REIMBURSEMENT REGISTER		171.98
	201401946	10 E 100 249 110300		DIVERSIFIED BENEFIT SERVICES I	REIMBURSEMENT REGISTER		202.63
	201401946	10 E 100 249 143000		DIVERSIFIED BENEFIT SERVICES I	REIMBURSEMENT REGISTER		43.79
	201401946	10 E 100 249 213000		DIVERSIFIED BENEFIT SERVICES I	REIMBURSEMENT REGISTER		65.57
	201401946	10 E 100 249 222200		DIVERSIFIED BENEFIT SERVICES I	REIMBURSEMENT REGISTER		50.07
	201401946	10 E 100 249 241000		DIVERSIFIED BENEFIT SERVICES I	REIMBURSEMENT REGISTER		238.89
	201401946	10 E 100 249 253300		DIVERSIFIED BENEFIT SERVICES I	REIMBURSEMENT REGISTER		79.00
	201401946	10 E 100 249 110100		DIVERSIFIED BENEFIT SERVICES I	REIMBURSEMENT REGISTER		57.42
	201401946	10 E 100 249 110101		DIVERSIFIED BENEFIT SERVICES I	REIMBURSEMENT REGISTER		60.45
	201401946	10 E 100 249 110200		DIVERSIFIED BENEFIT SERVICES I	REIMBURSEMENT REGISTER		96.56
	201401946	10 E 100 249 110300		DIVERSIFIED BENEFIT SERVICES I	REIMBURSEMENT REGISTER		48.28
	201401946	10 E 200 249 120000		DIVERSIFIED BENEFIT SERVICES I	REIMBURSEMENT REGISTER		22.81
	201401946	10 E 200 249 120600		DIVERSIFIED BENEFIT SERVICES I	REIMBURSEMENT REGISTER		110.29

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06/03/2015	201401946	10 E 200 249	121000	DIVERSIFIED BENEFIT SERVICES	I REIMBURSEMENT REGISTER		7.02
	201401946	10 E 200 249	122000	DIVERSIFIED BENEFIT SERVICES	I REIMBURSEMENT REGISTER		163.96
	201401946	10 E 200 249	123000	DIVERSIFIED BENEFIT SERVICES	I REIMBURSEMENT REGISTER		14.99
	201401946	10 E 200 249	124000	DIVERSIFIED BENEFIT SERVICES	I REIMBURSEMENT REGISTER		64.66
	201401946	10 E 200 249	125400	DIVERSIFIED BENEFIT SERVICES	I REIMBURSEMENT REGISTER		3.23
	201401946	10 E 200 249	125500	DIVERSIFIED BENEFIT SERVICES	I REIMBURSEMENT REGISTER		28.79
	201401946	10 E 200 249	125510	DIVERSIFIED BENEFIT SERVICES	I REIMBURSEMENT REGISTER		57.77
	201401946	10 E 200 249	126000	DIVERSIFIED BENEFIT SERVICES	I REIMBURSEMENT REGISTER		75.19
	201401946	10 E 200 249	127000	DIVERSIFIED BENEFIT SERVICES	I REIMBURSEMENT REGISTER		103.77
	201401946	10 E 200 249	132700	DIVERSIFIED BENEFIT SERVICES	I REIMBURSEMENT REGISTER		32.56
	201401946	10 E 200 249	136320	DIVERSIFIED BENEFIT SERVICES	I REIMBURSEMENT REGISTER		7.48
	201401946	10 E 200 249	141000	DIVERSIFIED BENEFIT SERVICES	I REIMBURSEMENT REGISTER		7.19
	201401946	10 E 200 249	143000	DIVERSIFIED BENEFIT SERVICES	I REIMBURSEMENT REGISTER		59.52
	201401946	10 E 200 249	213000	DIVERSIFIED BENEFIT SERVICES	I REIMBURSEMENT REGISTER		115.21
	201401946	10 E 200 249	222200	DIVERSIFIED BENEFIT SERVICES	I REIMBURSEMENT REGISTER		96.14
	201401946	10 E 200 249	241000	DIVERSIFIED BENEFIT SERVICES	I REIMBURSEMENT REGISTER		149.97
	201401946	10 E 200 249	241100	DIVERSIFIED BENEFIT SERVICES	I REIMBURSEMENT REGISTER		1.22
	201401946	10 E 200 249	253300	DIVERSIFIED BENEFIT SERVICES	I REIMBURSEMENT REGISTER		106.80
	201401946	10 E 200 249	254300	DIVERSIFIED BENEFIT SERVICES	I REIMBURSEMENT REGISTER		52.01
	201401946	10 E 400 249	121000	DIVERSIFIED BENEFIT SERVICES	I REIMBURSEMENT REGISTER		35.75
	201401946	10 E 400 249	122000	DIVERSIFIED BENEFIT SERVICES	I REIMBURSEMENT REGISTER		230.42
	201401946	10 E 400 249	123000	DIVERSIFIED BENEFIT SERVICES	I REIMBURSEMENT REGISTER		100.34
	201401946	10 E 400 249	124000	DIVERSIFIED BENEFIT SERVICES	I REIMBURSEMENT REGISTER		133.44
	201401946	10 E 400 249	125400	DIVERSIFIED BENEFIT SERVICES	I REIMBURSEMENT REGISTER		3.23
	201401946	10 E 400 249	125500	DIVERSIFIED BENEFIT SERVICES	I REIMBURSEMENT REGISTER		28.79
	201401946	10 E 400 249	126000	DIVERSIFIED BENEFIT SERVICES	I REIMBURSEMENT REGISTER		192.79
	201401946	10 E 400 249	127000	DIVERSIFIED BENEFIT SERVICES	I REIMBURSEMENT REGISTER		186.87
	201401946	10 E 400 249	141000	DIVERSIFIED BENEFIT SERVICES	I REIMBURSEMENT REGISTER		10.92
	201401946	10 E 400 249	143000	DIVERSIFIED BENEFIT SERVICES	I REIMBURSEMENT REGISTER		60.10
	201401946	10 E 400 249	213000	DIVERSIFIED BENEFIT SERVICES	I REIMBURSEMENT REGISTER		81.03
	201401946	10 E 400 249	222200	DIVERSIFIED BENEFIT SERVICES	I REIMBURSEMENT REGISTER		96.01
	201401946	10 E 400 249	241000	DIVERSIFIED BENEFIT SERVICES	I REIMBURSEMENT REGISTER		141.03
	201401946	10 E 400 249	241100	DIVERSIFIED BENEFIT SERVICES	I REIMBURSEMENT REGISTER		3.87
	201401946	10 E 400 249	253300	DIVERSIFIED BENEFIT SERVICES	I REIMBURSEMENT REGISTER		98.87
	201401946	10 E 400 249	254300	DIVERSIFIED BENEFIT SERVICES	I REIMBURSEMENT REGISTER		52.01
	201401946	10 E 400 249	132700	DIVERSIFIED BENEFIT SERVICES	I REIMBURSEMENT REGISTER		94.09
	201401946	10 E 400 249	136320	DIVERSIFIED BENEFIT SERVICES	I REIMBURSEMENT REGISTER		50.04
	201401946	10 E 700 249	172000	DIVERSIFIED BENEFIT SERVICES	I REIMBURSEMENT REGISTER		73.55
	201401946	10 E 800 249	211100	DIVERSIFIED BENEFIT SERVICES	I REIMBURSEMENT REGISTER		31.97
	201401946	10 E 800 249	214400	DIVERSIFIED BENEFIT SERVICES	I REIMBURSEMENT REGISTER		38.15
	201401946	10 E 800 249	221910	DIVERSIFIED BENEFIT SERVICES	I REIMBURSEMENT REGISTER		100.24
	201401946	10 E 800 249	223100	DIVERSIFIED BENEFIT SERVICES	I REIMBURSEMENT REGISTER		30.65
	201401946	10 E 800 249	232100	DIVERSIFIED BENEFIT SERVICES	I REIMBURSEMENT REGISTER		110.00
	201401946	10 E 800 249	252000	DIVERSIFIED BENEFIT SERVICES	I REIMBURSEMENT REGISTER		86.28
	201401946	10 E 800 249	254200	DIVERSIFIED BENEFIT SERVICES	I REIMBURSEMENT REGISTER		52.00
	201401946	10 E 800 249	254300	DIVERSIFIED BENEFIT SERVICES	I REIMBURSEMENT REGISTER		53.83
	201401946	10 E 800 249	239000	DIVERSIFIED BENEFIT SERVICES	I REIMBURSEMENT REGISTER		0.00
	201401946	27 E 700 249	152000	DIVERSIFIED BENEFIT SERVICES	I REIMBURSEMENT REGISTER		73.55
	201401946	27 E 700 249	158100	DIVERSIFIED BENEFIT SERVICES	I REIMBURSEMENT REGISTER		16.72
	201401946	27 E 700 249	158320	DIVERSIFIED BENEFIT SERVICES	I REIMBURSEMENT REGISTER		57.54
	201401946	27 E 700 249	158330	DIVERSIFIED BENEFIT SERVICES	I REIMBURSEMENT REGISTER		14.62
	201401946	27 E 700 249	158340	DIVERSIFIED BENEFIT SERVICES	I REIMBURSEMENT REGISTER		11.26
	201401946	27 E 700 249	158510	DIVERSIFIED BENEFIT SERVICES	I REIMBURSEMENT REGISTER		4.59
	201401946	27 E 700 249	158520	DIVERSIFIED BENEFIT SERVICES	I REIMBURSEMENT REGISTER		57.54
	201401946	27 E 700 249	158530	DIVERSIFIED BENEFIT SERVICES	I REIMBURSEMENT REGISTER		57.63
	201401946	27 E 700 249	158710	DIVERSIFIED BENEFIT SERVICES	I REIMBURSEMENT REGISTER		73.85

CHECK DATE	CHECK ACCOUNT					INVOICE				AMOUNT
	NUMBER	NUMBER				VENDOR		DESCRIPTION		
06/03/2015	201401946	27 E 700 249 158730				DIVERSIFIED BENEFIT SERVICES I		REIMBURSEMENT REGISTER		57.59
	201401946	27 E 700 249 158750				DIVERSIFIED BENEFIT SERVICES I		REIMBURSEMENT REGISTER		57.63
	201401946	27 E 700 249 158760				DIVERSIFIED BENEFIT SERVICES I		REIMBURSEMENT REGISTER		57.65
	201401946	27 E 700 249 159110				DIVERSIFIED BENEFIT SERVICES I		REIMBURSEMENT REGISTER		678.48
	201401946	27 E 700 249 213000				DIVERSIFIED BENEFIT SERVICES I		REIMBURSEMENT REGISTER		21.40
	201401946	27 E 700 249 214400				DIVERSIFIED BENEFIT SERVICES I		REIMBURSEMENT REGISTER		15.58
	201401946	27 E 700 249 223300				DIVERSIFIED BENEFIT SERVICES I		REIMBURSEMENT REGISTER		27.18
	201401946	27 E 700 249 223300				DIVERSIFIED BENEFIT SERVICES I		REIMBURSEMENT REGISTER		40.15
	201401946	10 E 100 249 110300				DIVERSIFIED BENEFIT SERVICES I		REIMBURSEMENT REGISTER		48.24
	201401946	10 E 150 249 110450				DIVERSIFIED BENEFIT SERVICES I		REIMBURSEMENT REGISTER		558.47
	201401946	27 E 700 249 158310				DIVERSIFIED BENEFIT SERVICES I		REIMBURSEMENT REGISTER		57.70
	201401946	10 E 100 249 110000				DIVERSIFIED BENEFIT SERVICES I		REIMBURSEMENT REGISTER		0.00
	201401946	10 E 200 249 122000				DIVERSIFIED BENEFIT SERVICES I		REIMBURSEMENT REGISTER		35.38
	201401946	10 E 100 249 122000				DIVERSIFIED BENEFIT SERVICES I		REIMBURSEMENT REGISTER		35.51
								Totals for 201401946		7,363.68
06/03/2015	201401947	10 E 100 249 110000				DIVERSIFIED BENEFIT SERVICES I		HRA REIMBURSEMENT REGISTER		1.76
	201401947	10 E 100 249 110100				DIVERSIFIED BENEFIT SERVICES I		HRA REIMBURSEMENT REGISTER		3.35
	201401947	10 E 100 249 110101				DIVERSIFIED BENEFIT SERVICES I		HRA REIMBURSEMENT REGISTER		4.83
	201401947	10 E 100 249 110200				DIVERSIFIED BENEFIT SERVICES I		HRA REIMBURSEMENT REGISTER		2.33
	201401947	10 E 100 249 110300				DIVERSIFIED BENEFIT SERVICES I		HRA REIMBURSEMENT REGISTER		2.74
	201401947	10 E 100 249 143000				DIVERSIFIED BENEFIT SERVICES I		HRA REIMBURSEMENT REGISTER		0.59
	201401947	10 E 100 249 213000				DIVERSIFIED BENEFIT SERVICES I		HRA REIMBURSEMENT REGISTER		0.89
	201401947	10 E 100 249 222200				DIVERSIFIED BENEFIT SERVICES I		HRA REIMBURSEMENT REGISTER		0.68
	201401947	10 E 100 249 241000				DIVERSIFIED BENEFIT SERVICES I		HRA REIMBURSEMENT REGISTER		3.23
	201401947	10 E 100 249 253300				DIVERSIFIED BENEFIT SERVICES I		HRA REIMBURSEMENT REGISTER		1.07
	201401947	10 E 100 249 110100				DIVERSIFIED BENEFIT SERVICES I		HRA REIMBURSEMENT REGISTER		0.78
	201401947	10 E 100 249 110101				DIVERSIFIED BENEFIT SERVICES I		HRA REIMBURSEMENT REGISTER		0.82
	201401947	10 E 100 249 110200				DIVERSIFIED BENEFIT SERVICES I		HRA REIMBURSEMENT REGISTER		1.31
	201401947	10 E 100 249 110300				DIVERSIFIED BENEFIT SERVICES I		HRA REIMBURSEMENT REGISTER		0.65
	201401947	10 E 200 249 120000				DIVERSIFIED BENEFIT SERVICES I		HRA REIMBURSEMENT REGISTER		0.31
	201401947	10 E 200 249 120600				DIVERSIFIED BENEFIT SERVICES I		HRA REIMBURSEMENT REGISTER		1.49
	201401947	10 E 200 249 121000				DIVERSIFIED BENEFIT SERVICES I		HRA REIMBURSEMENT REGISTER		0.10
	201401947	10 E 200 249 122000				DIVERSIFIED BENEFIT SERVICES I		HRA REIMBURSEMENT REGISTER		2.22
	201401947	10 E 200 249 123000				DIVERSIFIED BENEFIT SERVICES I		HRA REIMBURSEMENT REGISTER		0.20
	201401947	10 E 200 249 124000				DIVERSIFIED BENEFIT SERVICES I		HRA REIMBURSEMENT REGISTER		0.88
	201401947	10 E 200 249 125400				DIVERSIFIED BENEFIT SERVICES I		HRA REIMBURSEMENT REGISTER		0.04
	201401947	10 E 200 249 125500				DIVERSIFIED BENEFIT SERVICES I		HRA REIMBURSEMENT REGISTER		0.39
	201401947	10 E 200 249 125510				DIVERSIFIED BENEFIT SERVICES I		HRA REIMBURSEMENT REGISTER		0.78
	201401947	10 E 200 249 126000				DIVERSIFIED BENEFIT SERVICES I		HRA REIMBURSEMENT REGISTER		1.02
	201401947	10 E 200 249 127000				DIVERSIFIED BENEFIT SERVICES I		HRA REIMBURSEMENT REGISTER		1.40
	201401947	10 E 200 249 132700				DIVERSIFIED BENEFIT SERVICES I		HRA REIMBURSEMENT REGISTER		0.44
	201401947	10 E 200 249 136320				DIVERSIFIED BENEFIT SERVICES I		HRA REIMBURSEMENT REGISTER		0.10
	201401947	10 E 200 249 141000				DIVERSIFIED BENEFIT SERVICES I		HRA REIMBURSEMENT REGISTER		0.10
	201401947	10 E 200 249 143000				DIVERSIFIED BENEFIT SERVICES I		HRA REIMBURSEMENT REGISTER		0.81
	201401947	10 E 200 249 213000				DIVERSIFIED BENEFIT SERVICES I		HRA REIMBURSEMENT REGISTER		1.56
	201401947	10 E 200 249 222200				DIVERSIFIED BENEFIT SERVICES I		HRA REIMBURSEMENT REGISTER		1.30
	201401947	10 E 200 249 241000				DIVERSIFIED BENEFIT SERVICES I		HRA REIMBURSEMENT REGISTER		2.03
	201401947	10 E 200 249 241100				DIVERSIFIED BENEFIT SERVICES I		HRA REIMBURSEMENT REGISTER		0.02
	201401947	10 E 200 249 253300				DIVERSIFIED BENEFIT SERVICES I		HRA REIMBURSEMENT REGISTER		1.45
	201401947	10 E 200 249 254300				DIVERSIFIED BENEFIT SERVICES I		HRA REIMBURSEMENT REGISTER		0.70
	201401947	10 E 400 249 121000				DIVERSIFIED BENEFIT SERVICES I		HRA REIMBURSEMENT REGISTER		0.48
	201401947	10 E 400 249 122000				DIVERSIFIED BENEFIT SERVICES I		HRA REIMBURSEMENT REGISTER		3.12
	201401947	10 E 400 249 123000				DIVERSIFIED BENEFIT SERVICES I		HRA REIMBURSEMENT REGISTER		1.36
	201401947	10 E 400 249 124000				DIVERSIFIED BENEFIT SERVICES I		HRA REIMBURSEMENT REGISTER		1.81
	201401947	10 E 400 249 125400				DIVERSIFIED BENEFIT SERVICES I		HRA REIMBURSEMENT REGISTER		0.04

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE			AMOUNT
	NUMBER	NUMBER			DESCRIPTION			
06/03/2015	201401947	10 E 400 249	125500	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		0.39	
	201401947	10 E 400 249	126000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		2.61	
	201401947	10 E 400 249	127000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		2.53	
	201401947	10 E 400 249	141000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		0.15	
	201401947	10 E 400 249	143000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		0.81	
	201401947	10 E 400 249	213000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		1.10	
	201401947	10 E 400 249	222200	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		1.30	
	201401947	10 E 400 249	241000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		1.91	
	201401947	10 E 400 249	241100	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		0.05	
	201401947	10 E 400 249	253300	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		1.34	
	201401947	10 E 400 249	254300	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		0.70	
	201401947	10 E 400 249	132700	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		1.27	
	201401947	10 E 400 249	136320	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		0.68	
	201401947	10 E 700 249	172000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		1.00	
	201401947	10 E 800 249	211100	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		0.43	
	201401947	10 E 800 249	214400	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		0.52	
	201401947	10 E 800 249	221910	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		1.36	
	201401947	10 E 800 249	223100	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		0.41	
	201401947	10 E 800 249	232100	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		1.49	
	201401947	10 E 800 249	252000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		1.17	
	201401947	10 E 800 249	254200	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		0.70	
	201401947	10 E 800 249	254300	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		0.73	
	201401947	10 E 800 249	239000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		0.00	
	201401947	27 E 700 249	152000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		1.00	
	201401947	27 E 700 249	158100	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		0.23	
	201401947	27 E 700 249	158320	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		0.78	
	201401947	27 E 700 249	158330	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		0.20	
	201401947	27 E 700 249	158340	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		0.15	
	201401947	27 E 700 249	158510	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		0.06	
	201401947	27 E 700 249	158520	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		0.78	
	201401947	27 E 700 249	158530	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		0.78	
	201401947	27 E 700 249	158710	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		1.00	
	201401947	27 E 700 249	158730	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		0.78	
	201401947	27 E 700 249	158750	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		0.78	
	201401947	27 E 700 249	158760	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		0.78	
	201401947	27 E 700 249	159110	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		9.19	
	201401947	27 E 700 249	213000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		0.29	
	201401947	27 E 700 249	214400	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		0.21	
	201401947	27 E 700 249	223300	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		0.37	
	201401947	27 E 700 249	223300	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		0.54	
	201401947	10 E 100 249	110300	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		0.65	
	201401947	10 E 150 249	110450	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		7.56	
	201401947	27 E 700 249	158310	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		0.78	
	201401947	10 E 100 249	110000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		0.00	
	201401947	10 E 200 249	122000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		0.48	
	201401947	10 E 100 249	122000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		0.47	
Totals for 201401947							99.69	
Totals for checks							577,806.40	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL	368,172.37	0.00	99,580.21	467,752.58
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	2,251.05	2,251.05
27	SPECIAL EDUCATION FUND	74,198.01	0.00	16,034.54	90,232.55
50	FOOD SERVICE	11,549.28	595.35	4,887.18	17,031.81
80	COMMUNITY SERVICE	308.41	0.00	230.00	538.41
***	Fund Summary Totals ***	454,228.07	595.35	122,982.98	577,806.40

\*\*\*\*\* End of report \*\*\*\*\*



CHECK		CHECK ACCOUNT			INVOICE	
DATE	NUMBER	NUMBER		VENDOR	DESCRIPTION	AMOUNT
06/03/2015	8159	61 L 000 000 814222 000		AMS PTO	DONATION FROM SACRED HEART WAS SUPPOSE TO GO TO THE MS PTO	250.00
					Totals for 8159	250.00
06/03/2015	8160	61 L 000 000 814209 000		GRASER, PHILLIP	DJ FOR 8TH GRADE FAREWELL	250.00
					Totals for 8160	250.00
06/03/2015	8161	61 L 000 000 814209 000		MCCLINTOCK, ULLA	JAM REFUND	100.00
					Totals for 8161	100.00
06/03/2015	8162	61 L 000 000 814228 000		PLANERT, EMILEE	team meal after rainout in New Richmond 5/26/15	83.49
06/03/2015	8162	61 L 000 000 814228 000		PLANERT, EMILEE	team meal after Regional Softball in New Richmond 5/27/15	73.22
					Totals for 8162	156.71
06/09/2015	8163	61 L 000 000 814552 000		GARNETT, KEVIN	HS track SNACKS	35.90
					Totals for 8163	35.90
06/09/2015	8164	61 L 000 000 814403 000		INSTRUMENTALIST PROD	Choral Awards	68.00
					Totals for 8164	68.00
06/09/2015	8165	61 L 000 000 814228 000		LE PHILLIPS CAREER D	apparel items for SB	599.00
					Totals for 8165	599.00
					Totals for checks	1,459.61

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
61	EXTRA CURRICULAR FUND	1,459.61	0.00	0.00	1,459.61
***	Fund Summary Totals ***	1,459.61	0.00	0.00	1,459.61

\*\*\*\*\* End of report \*\*\*\*\*

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
BALLEJEF000	BALLENTINE JEFFERY DJ	04/28/2015	388251098	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE EAS, EAU CLA		05/29/2015		Invoiced	A	20.35
	2 STAPLES				4101500013	PCARD 05201500085	05/27/2015	20.35			
		04/22/2015	387609447	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE EAS, EAU CLA		05/29/2015		Invoiced	A	106.20
	2 SUPPLIES				4101500013	PCARD 05201500086	05/27/2015	106.20			
		04/17/2015	387225845	XXXXXXXXXXXXXXXXXX	MISSISSIPPI WELDERS, ALTOONA, W		04/24/2015		Invoiced	A	95.70
	2 Technology Education Course supplies welding				4101500013	PCARD 04201500082	04/27/2015	95.70			
									3 transaction(s) for BALLEJEF000. Total Amount ==>		222.25
BIEDRCON000	BIEDRON CONSTANCE M	04/24/2015	387995751	XXXXXXXXXXXXXXXXXX	MANNYS COCINA OF EAU C, EAU CLA		05/29/2015		Invoiced	A	36.00
	1 LUNCH - 2 GUESTS					PCARD 05201500001	05/27/2015	36.00			
		04/07/2015	386036389	XXXXXXXXXXXXXXXXXX	ASSOC SUPERV AND CURR, 08009332		04/24/2015		Invoiced	A	89.00
	1 ASCD MEMBERSHIP					PCARD 04201500001	04/27/2015	89.00			
									2 transaction(s) for BIEDRCON000. Total Amount ==>		125.00
BOSS LIS000	BOSS LISA M	04/30/2015	388520806	XXXXXXXXXXXXXXXXXX	COMMITTEE FOR CHILDREN, 0206438		05/29/2015		Invoiced	A	179.00
	2 BPU GR 3				4101500009	PCARD 05201500127	05/27/2015	179.00			
		04/30/2015	388520805	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		05/29/2015		Invoiced	A	90.62
	2 FOLDERS, POWER ADAPTOR, PENS, WHITEBOARD CLEAN				2041500016	PCARD 05201500128	05/27/2015	90.62			
		04/30/2015	388520804	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		05/29/2015		Invoiced	A	39.49
	2 BLOKUS GAME				2041500016	PCARD 05201500129	05/27/2015	39.49			
		04/30/2015	388520803	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		05/29/2015		Invoiced	A	14.28
	2 DRY ERASE BOARD ERASER				2041500016	PCARD 05201500130	05/27/2015	14.28			
		04/30/2015	388520802	XXXXXXXXXXXXXXXXXX	JIMMY JOHNS - 527, EAU CLAIRE,		05/29/2015		Invoiced	A	16.90
	2 SUBS X2				1111500028	PCARD 05201500131	05/27/2015	16.90			
		04/29/2015	388370971	XXXXXXXXXXXXXXXXXX	WILLIAM V MACGILL & CO, 6308890		05/29/2015		Invoiced	A	136.66
	2 Bulk bandaids 1300				0001500123	PCARD 05201500132	05/27/2015	46.90			
	3 Plastic cups				0001500123	PCARD 05201500132	05/27/2015	89.76			
		04/29/2015	388370970	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		05/29/2015		Invoiced	A	5.60
	2 STAPLES				2041500016	PCARD 05201500133	05/27/2015	5.60			
		04/29/2015	388370969	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		05/29/2015		Invoiced	A	19.79
	2 PENS AND HIGHLIGHTERS				2041500016	PCARD 05201500134	05/27/2015	19.79			
		04/29/2015	388370968	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		05/29/2015		Invoiced	A	19.99
	2 LEARNING TO PLAY, PLAY TO LEARN X1				4101500009	PCARD 05201500135	05/27/2015	19.99			
		04/29/2015	388370967	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		05/29/2015		Invoiced	A	58.98
	2 ZAGG ULTRATHIN CASE WITH BLUETOOTH KEYBOARD				2041500016	PCARD 05201500136	05/27/2015	58.98			
		04/29/2015	388370966	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		05/29/2015		Invoiced	A	22.98
	2 DRY ERASE MARKERS X2				2041500016	PCARD 05201500137	05/27/2015	22.98			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
BOSS LIS000	BOSS LISA M	continued...									
		04/28/2015	388251100	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		05/29/2015		Invoiced	A	15.98
		2	LOT OF 10 NEW MINIFIGURES MEN PEOPLE	2041500016	PCARD 05201500138	05/27/2015	15.98				
		04/20/2015	387372005	XXXXXXXXXXXXXXXXXX	WM SUPERCENTER #1819, MENOMONIE		04/24/2015		Invoiced	A	35.76
		1	SOAP, TAPE, FLOWER SEEDS, SHEET PROTECTORS, MA		PCARD 04201500001	04/27/2015	35.76				
		04/20/2015	387372004	XXXXXXXXXXXXXXXXXX	KWIK TRIP 82800008284, ALTOONA		04/24/2015		Invoiced	A	35.00
		2	GIFT CARD	1111500028	PCARD 04201500108	04/27/2015	35.00				
		04/10/2015	386472667	XXXXXXXXXXXXXXXXXX	CREATIVE TEACHING, 714-895-5047		04/24/2015		Invoiced	A	75.89
		1	PENCILS, BOOKMARKS, STICKERS, BULLETIN BOARD S		PCARD 04201500001	04/27/2015	75.89				
		04/09/2015	386246933	XXXXXXXXXXXXXXXXXX	RGS Pay*, 800-366-1920, CT, 064		04/24/2015		Invoiced	A	223.22
		1	SCHOOL BAGS, BINS, JOURNALS, CADDIES, STUDENT		PCARD 04201500001	04/27/2015	223.22				
		04/07/2015	386036393	XXXXXXXXXXXXXXXXXX	WM SUPERCENTER #1669, EAU CLAIR		04/24/2015		Invoiced	A	27.90
		2	SEEDS	1031500018	PCARD 04201500109	04/27/2015	27.90				
		04/07/2015	386036392	XXXXXXXXXXXXXXXXXX	WAL-MART #1669, EAU CLAIRE, WI,		04/24/2015		Invoiced	A	266.73
		2	LAMINATING SHEETS AND POUCHES, PENS, MAGNETS,	1031500018	PCARD 04201500110	04/27/2015	266.73				
		04/06/2015	385910791	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		04/24/2015		Invoiced	A	13.89
		2	Counseling Tools	4101500009	PCARD 04201500111	04/27/2015	13.89				
		04/06/2015	385910790	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		04/24/2015		Invoiced	A	156.96
		2	REARVIEW MIRROR X4, KINETIC SAND X4, BRAIN TEA	4101500009	PCARD 04201500112	04/27/2015	156.96				
20 transaction(s) for BOSS LIS000. Total Amount ==>											1,455.62
GARD JOA000	GARD JOAN L	04/30/2015	388520798	XXXXXXXXXXXXXXXXXX	WALMART.COM, 08009666546, AR, 7		05/29/2015		Invoiced	A	300.00
		2	GIFT CARDS	6041500007	PCARD 052015 EX00000	05/27/2015	300.00				
HINTGSUS000	HINTGEN SUSAN	04/30/2015	388520794	XXXXXXXXXXXXXXXXXX	HOLIDAY INN HOTEL & CO, STEVENS		05/29/2015		Invoiced	A	99.00
		1	HOTEL - CREATIVE CURRICULUM CONFERENCE		PCARD 05201500001	05/27/2015	99.00				
		04/10/2015	386472658	XXXXXXXXXXXXXXXXXX	Amazon.com, AMZN.COM/BILL, WA,		04/24/2015		Invoiced	A	178.15
		2	Book: Already Ready to use for a 4K teachers'	1241500022	PCARD 04201500000	04/27/2015	178.15				
2 transaction(s) for HINTGSUS000. Total Amount ==>											277.15
JOHNSGRE000	JOHNSON GREGORY L	04/30/2015	388520796	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE EAS, EAU CLA		05/29/2015		Invoiced	A	54.00
		2	SWIFFER REFILLS, STAIN REMOVER, CARPET CLEANER	0001500154	PCARD 05201500016	05/27/2015	54.00				
		04/24/2015	387995749	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE EAS, EAU CLA		05/29/2015		Invoiced	A	145.13
		2	EXTENSION CORDS, TAPE, GROUNDING ADAPTORS	0001500154	PCARD 05201500017	05/27/2015	145.13				
		04/24/2015	387995748	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE EAS, EAU CLA		05/29/2015		Invoiced	A	28.81
		2	HOSE END ADAPTERS, RAID WASP AND HORNET KILLER	0001500154	PCARD 05201500018	05/27/2015	28.81				
		04/21/2015	387480964	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE EAS, EAU CLA		05/29/2015		Invoiced	A	370.02
		2	SIDING	0001500154	PCARD 05201500019	05/27/2015	370.02				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
JOHNSGRE000	JOHNSON GREGORY L	continued...									
			04/20/2015	387371993	XXXXXXXXXXXXXXXXXX	KWIK TRIP	45900004598, EAU CLA	04/24/2015	Invoiced	A	107.12
		2	GAS		0001500124	PCARD 04201500002	04/27/2015	107.12			
			04/16/2015	386985564	XXXXXXXXXXXXXXXXXX	CHIPPEWA VALLEY SPT GD, EAU CLA		04/24/2015	Invoiced	A	340.00
		2	MAT TAPE		0001500124	PCARD 04201500003	04/27/2015	340.00			
			04/15/2015	386858811	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE EAS, EAU CLA		04/24/2015	Invoiced	A	95.02
		2	DECK SQUARE, FASTENERS, TOUCH SENSOR		0001500124	PCARD 04201500004	04/27/2015	95.02			
			04/14/2015	386721764	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE EAS, EAU CLA		04/24/2015	Invoiced	A	474.90
		2	ANSELL GLOVES, CASTERS, LUMBER, SHEATHING		0001500124	PCARD 04201500005	04/27/2015	474.90			
			04/07/2015	386036387	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE EAS, EAU CLA		04/24/2015	Invoiced	A	117.33
		2	OUTLETS, SWITCHS, BOLTS, NUTS, OUTLET AND SWIT		0001500124	PCARD 04201500006	04/27/2015	117.33			
			04/06/2015	385910785	XXXXXXXXXXXXXXXXXX	KWIK TRIP	82800008284, ALTOONA	04/24/2015	Invoiced	A	34.38
		2	GAS		0001500124	PCARD 04201500007	04/27/2015	34.38			
			04/02/2015	385598094	XXXXXXXXXXXXXXXXXX	KWIK TRIP	21000002105, EAU CLA	04/24/2015	Invoiced	A	125.00
		2	GAS		0001500124	PCARD 04201500008	04/27/2015	125.00			
11 transaction(s) for JOHNSGRE000. Total Amount ==>											1,891.71
KUCHTROB000	KUCHTA ROBERTA A		04/30/2015	388520800	XXXXXXXXXXXXXXXXXX	Amazon.com, AMZN.COM/BILL, WA,		05/29/2015	Invoiced	A	21.50
		2	CONFERRING X1		2001500068	PCARD 05201500090	05/27/2015	21.50			
			04/30/2015	388520799	XXXXXXXXXXXXXXXXXX	MONOPRICE INC, 09099896887, CA,		05/29/2015	Invoiced	A	308.00
		2	Screen protectors, power strips and shipping		2001500069	PCARD 05201500091	05/27/2015	308.00			
			04/23/2015	387753772	XXXXXXXXXXXXXXXXXX	MICHAELS STORES 9166, EAU CLAIR		05/29/2015	Invoiced	A	78.88
		2	Supplies for Maker Fair		2001500066	PCARD 05201500092	05/27/2015	63.88			
		3	Prizes for LMC activities		2001500066	PCARD 05201500092	05/27/2015	15.00			
			04/22/2015	387609448	XXXXXXXXXXXXXXXXXX	CAPSTONE PUBLISHERS, NORTH MANK		05/29/2015	Invoiced	A	750.50
		2	Subscription to PebbleGo Next for AMS		2001500059	PCARD 05201500093	05/27/2015	375.25			
		3	Subscription to Pebblego NExt - for Pedersen		2001500059	PCARD 05201500093	05/27/2015	375.25			
			04/17/2015	387225846	XXXXXXXXXXXXXXXXXX	TROPIC WATERS, EAU CLAIRE, WI,		04/24/2015	Invoiced	A	37.94
		2	HORNWORT, WISTERIA, GUPPIES		2001500045	PCARD 04201500085	04/27/2015	37.94			
			04/08/2015	386139338	XXXXXXXXXXXXXXXXXX	LERNER PUBLISHING GROU, MINNEAP		04/24/2015	Invoiced	A	373.14
		2	Books for MS LMC		8301500024	PCARD 04201500086	04/27/2015	373.14			
			04/07/2015	386036391	XXXXXXXXXXXXXXXXXX	PETSMART INC 1633, EAU CLAIRE,		04/24/2015	Invoiced	A	55.54
		2	Science supplies		2001500045	PCARD 04201500087	04/27/2015	55.54			
			04/07/2015	386036390	XXXXXXXXXXXXXXXXXX	WAL-MART #1669, EAU CLAIRE, WI,		04/24/2015	Invoiced	A	47.27
		2	Science supplies		2001500045	PCARD 04201500088	04/27/2015	47.27			
8 transaction(s) for KUCHTROB000. Total Amount ==>											1,672.77

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount				
LYNUMCHA000	LYNUM CHARLENE M	04/14/2015	386721766	XXXXXXXXXXXXXXXXXX	CAMILLE S SIDEWALK, CHIPPEWA FA		04/24/2015		Invoiced	A	96.28	
	2 Lunch for interview team-Camille's X9				7171500031	PCARD 04201500028	04/27/2015	96.28				
MARKOKAT000	MARKO KATHY J	04/29/2015	388370974	XXXXXXXXXXXXXXXXXX	CESA 6, 09202360518, WI, 54904,		05/29/2015		Invoiced	A	225.00	
	2 Conference Registration - TEACHING STRATEGIES				1101500000	PCARD 05201500158	05/27/2015	225.00				
		04/27/2015	388135813	XXXXXXXXXXXXXXXXXX	WM SUPERCENTER #5373, CHIPPEWA		05/29/2015		Invoiced	A	317.51	
	2 Supplies, speaker gifts, student rewards. Code				4491500007	PCARD 05201500159	05/27/2015	317.51				
		04/13/2015	386611289	XXXXXXXXXXXXXXXXXX	GORDY S COUNTY MARKE, EAU CLAIR		04/24/2015		Invoiced	A	17.97	
	2 Batteries for headsets				8271500006	PCARD 04201500130	04/27/2015	17.97				
											3 transaction(s) for MARKOKAT000. Total Amount ==>	560.48
MCCUTDON000	MCCUTCHEON DONALD ALAN	04/28/2015	388251097	XXXXXXXXXXXXXXXXXX	DPI EDUCATOR LICENSING, 608-266		05/29/2015		Invoiced	A	75.00	
	2 Patricia Lenz License Renewal 04/2015				7171500036	PCARD 05201500051	05/27/2015	75.00				
		04/06/2015	385910786	XXXXXXXXXXXXXXXXXX	Amazon.com, AMZN.COM/BILL, WA,		04/24/2015		Invoiced	A	37.23	
	2 Bob Books sets 1 & 2				7171500028	PCARD 04201500037	04/27/2015	37.23				
		04/01/2015	385461858	XXXXXXXXXXXXXXXXXX	WM SUPERCENTER #1669, EAU CLAIR		04/24/2015		Invoiced	A	33.88	
	2 Two stepping stools for students to be able to				7001500012	PCARD 04201500038	04/27/2015	33.88				
											3 transaction(s) for MCCUTDON000. Total Amount ==>	146.11
MITCHMIC000	MITCH MICHELLE L	04/29/2015	388370965	XXXXXXXXXXXXXXXXXX	NASSP MOTO, 703-860-0200, VA, 2		05/29/2015		Invoiced	A	385.00	
	2 National Honor Society CHAPTER RENEWAL FOR 15-				4001500053	PCARD 05201500116	05/27/2015	385.00				
		04/29/2015	388370964	XXXXXXXXXXXXXXXXXX	OFFICEMAX/OFFICEDEPOT6, EAU CLA		05/29/2015		Invoiced	A	54.42	
	2 paper for graduation program				6021500004	PCARD 052015 EX00010	05/27/2015	54.42				
		04/28/2015	388251099	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		05/29/2015		Invoiced	A	86.90	
	1 AQUARIUM PUMP X2, FOUNTAIN WATER HYDROPONIC X3					PCARD 05201500001	05/27/2015	86.90				
		04/24/2015	387995754	XXXXXXXXXXXXXXXXXX	THOMPSONS TRUE VALUE, EAU CLAIR		05/29/2015		Invoiced	A	78.95	
	1 SUPPLIES					PCARD 05201500001	05/27/2015	78.95				
		04/24/2015	387995753	XXXXXXXXXXXXXXXXXX	THOMPSONS TRUE VALUE, EAU CLAIR		05/29/2015		Invoiced	A	28.98	
	1 SUPPLIES					PCARD 05201500001	05/27/2015	28.98				
		04/23/2015	387753776	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		05/29/2015		Invoiced	A	85.00	
	1 HYDROTON BAG X1					PCARD 05201500001	05/27/2015	85.00				
		04/23/2015	387753775	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		05/29/2015		Invoiced	A	94.99	
	1 T5 GROW LIGHT X1					PCARD 05201500001	05/27/2015	94.99				
		04/23/2015	387753774	XXXXXXXXXXXXXXXXXX	MEGA FOODS EAST, EAU CLAIRE, WI		05/29/2015		Invoiced	A	41.37	
	2 Fitness 2 supplies - FOOD				4001500047	PCARD 05201500117	05/27/2015	41.37				
		04/23/2015	387753773	XXXXXXXXXXXXXXXXXX	GORDY S COUNTY MARKE, EAU CLAIR		05/29/2015		Invoiced	A	56.00	
	1 FULL SHEET PHOTO CAKE					PCARD 05201500001	05/27/2015	56.00				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
MITCHMIC000	MITCH MICHELLE L	continued...									
		04/22/2015	387609450	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		05/29/2015	Invoiced	A	6.99
1	MASTERING SPANISH VOCABULARY X1					PCARD 05201500001	05/27/2015	6.99			
		04/22/2015	387609449	XXXXXXXXXXXXXXXXXX	AMAZON.COM,	AMZN.COM/BILL, WA,		05/29/2015	Invoiced	A	9.46
1	TAD: THE LOST EXPLORER					PCARD 05201500001	05/27/2015	9.46			
		04/21/2015	387480986	XXXXXXXXXXXXXXXXXX	50-50 FACTORY OUTLET,	EAU CLAIR		05/29/2015	Invoiced	A	44.29
2	BALLOONS				6021500004	PCARD 052015 EX00011	05/27/2015	44.29			
		04/21/2015	387480985	XXXXXXXXXXXXXXXXXX	Discount School Supply,	800-482		05/29/2015	Invoiced	A	86.52
2	Pinata supplies - GLUE, PIPE CLEANERS, GLITTER				4031500010	PCARD 05201500118	05/27/2015	86.52			
		04/21/2015	387480984	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		05/29/2015	Invoiced	A	10.14
1	CANELA X1					PCARD 05201500001	05/27/2015	10.14			
		04/20/2015	387372003	XXXXXXXXXXXXXXXXXX	TEACHERSPAYTEACHERS.CO,	6468011		04/24/2015	Invoiced	A	8.29
2	QUIZ, SPEAKING ACTIVITY, HOUSE VOCABULARY, WEB				4031500010	PCARD 04201500090	04/27/2015	8.29			
		04/17/2015	387225850	XXXXXXXXXXXXXXXXXX	NASCO MAIL ORDER,	8005589595, W		04/24/2015	Invoiced	A	22.46
2	POSTERS - ADULT FIRST AID				2401500001	PCARD 04201500091	04/27/2015	22.46			
		04/17/2015	387225849	XXXXXXXXXXXXXXXXXX	WM SUPERCENTER #1669,	EAU CLAIR		04/24/2015	Invoiced	A	13.96
1	CHILDS PLAY X2					PCARD 04201500001	04/27/2015	13.96			
		04/17/2015	387225848	XXXXXXXXXXXXXXXXXX	WM SUPERCENTER #1669,	EAU CLAIR		04/24/2015	Invoiced	A	16.36
1	FORKS, LEMON, SUPPLIES					PCARD 04201500001	04/27/2015	16.36			
		04/17/2015	387225847	XXXXXXXXXXXXXXXXXX	DOLRTREE 5297	00052977, EAU CLA		04/24/2015	Invoiced	A	4.00
1	TABLE COVERS					PCARD 04201500001	04/27/2015	4.00			
		04/16/2015	386985574	XXXXXXXXXXXXXXXXXX	NASCO MAIL ORDER,	8005589595, W		04/24/2015	Invoiced	A	134.92
2	DVD, PUZZLE, FOOD BINGO				2401500001	PCARD 04201500092	04/27/2015	134.92			
		04/16/2015	386985573	XXXXXXXXXXXXXXXXXX	BEST BUY	00000406, EAU CLA		04/24/2015	Invoiced	A	287.98
2	purchases at football clinic				4321500000	PCARD 04201500093	04/27/2015	287.98			
		04/13/2015	386611288	XXXXXXXXXXXXXXXXXX	FARM & FLT CHIPPEWA FL,	CHIPPEW		04/24/2015	Invoiced	A	139.98
1	100 GAL POLY STOCK TANK					PCARD 04201500001	04/27/2015	139.98			
		04/13/2015	386611287	XXXXXXXXXXXXXXXXXX	WM SUPERCENTER #5373,	CHIPPEWA		04/24/2015	Invoiced	A	56.81
2	Cooking supplies				4001500048	PCARD 04201500094	04/27/2015	56.81			
		04/10/2015	386472665	XXXXXXXXXXXXXXXXXX	NASN, 866-6276767,	MD, 20910000		04/24/2015	Invoiced	A	155.00
2	WASN and NASN annual membership				1001500008	PCARD 04201500095	04/27/2015	155.00			
		04/10/2015	386472664	XXXXXXXXXXXXXXXXXX	Amazon.com,	AMZN.COM/BILL, WA,		04/24/2015	Invoiced	A	240.60
2	TI 84 Graphing Calculators for Classroom Teach				4001500069	PCARD 04201500096	04/27/2015	240.60			
		04/06/2015	385910789	XXXXXXXXXXXXXXXXXX	GRADECAM, LLC,	8664723339, CA,		04/24/2015	Invoiced	A	15.00
2	Gradecam May				4051500024	PCARD 04201500097	04/27/2015	15.00			
		04/06/2015	385910788	XXXXXXXXXXXXXXXXXX	GRADECAM, LLC,	8664723339, CA,		04/24/2015	Invoiced	A	15.00
2	Gradecam May				4051500024	PCARD 04201500098	04/27/2015	15.00			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
MITCHMIC000	MITCH MICHELLE L	continued...									
		04/06/2015	385910787	XXXXXXXXXXXXXXXXXX	GRADECAM, LLC, 8664723339, CA,		04/24/2015		Invoiced	A	15.00
	2 Gradecam May				4051500024	PCARD 04201500099	04/27/2015	15.00			
		04/01/2015	385461859	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		04/24/2015		Invoiced	A	95.88
	2 bacteria tests 30 tests X4				4001500050	PCARD 04201500100	04/27/2015	95.88			
		29 transaction(s) for MITCHMIC000. Total Amount =====>									2,290.25
ORTH JOY000	ORTH JOYCE MARIE	04/30/2015	388520801	XXXXXXXXXXXXXXXXXX	EC ONLINE AUCTIONS LLC, EAU CLA		05/29/2015		Invoiced	A	196.32
	2 WEIGHTED BARS				8271500005	PCARD 05201500095	05/27/2015	196.32			
		04/29/2015	388370963	XXXXXXXXXXXXXXXXXX	MARRIOTT HOTELS - MADI, MIDDLET		05/29/2015		Invoiced	A	111.00
	2 WASC JAM HOTEL - STUDENT RM 618				6081500009	PCARD 052015 EX00001	05/27/2015	111.00			
		04/29/2015	388370962	XXXXXXXXXXXXXXXXXX	MARRIOTT HOTELS - MADI, MIDDLET		05/29/2015		Invoiced	A	88.00
	2 WASC JAM HOTEL - CHAPERONE RM 610				6081500009	PCARD 052015 EX00002	05/27/2015	88.00			
		04/29/2015	388370961	XXXXXXXXXXXXXXXXXX	MARRIOTT HOTELS - MADI, MIDDLET		05/29/2015		Invoiced	A	88.00
	2 WASC JAM HOTEL - CHAPERONE RM 615				6081500009	PCARD 052015 EX00003	05/27/2015	88.00			
		04/29/2015	388370960	XXXXXXXXXXXXXXXXXX	MARRIOTT HOTELS - MADI, MIDDLET		05/29/2015		Invoiced	A	111.00
	2 WASC JAM HOTEL - STUDENT RM 619				6081500009	PCARD 052015 EX00004	05/27/2015	111.00			
		04/29/2015	388370959	XXXXXXXXXXXXXXXXXX	MARRIOTT HOTELS - MADI, MIDDLET		05/29/2015		Invoiced	A	88.00
	2 WASC JAM HOTEL - CHAPERONE RM 614				6081500009	PCARD 052015 EX00005	05/27/2015	88.00			
		04/29/2015	388370958	XXXXXXXXXXXXXXXXXX	MARRIOTT HOTELS - MADI, MIDDLET		05/29/2015		Invoiced	A	88.00
	2 WASC JAM HOTEL - CHAPERONE RM 612				6081500009	PCARD 052015 EX00006	05/27/2015	88.00			
		04/29/2015	388370957	XXXXXXXXXXXXXXXXXX	MARRIOTT HOTELS - MADI, MIDDLET		05/29/2015		Invoiced	A	111.00
	2 WASC JAM HOTEL - STUDENT RM 617				6081500009	PCARD 052015 EX00007	05/27/2015	111.00			
		04/29/2015	388370956	XXXXXXXXXXXXXXXXXX	MARRIOTT HOTELS - MADI, MIDDLET		05/29/2015		Invoiced	A	111.00
	2 WASC JAM HOTEL - STUDENT RM 616				6081500009	PCARD 052015 EX00008	05/27/2015	111.00			
		04/29/2015	388370955	XXXXXXXXXXXXXXXXXX	CAMILLE S SIDEWALK, CHIPPEWA FA		05/29/2015		Invoiced	A	70.14
	2 Admin Mtg (Camille's)				8311500018	PCARD 05201500042	05/27/2015	70.14			
		04/14/2015	386721765	XXXXXXXXXXXXXXXXXX	EAU CLAIRE AREA CHAMBE, 0715858		04/24/2015		Invoiced	A	40.00
	2 Eggs & Issues Reg (4/17)				8321500018	PCARD 04201500024	04/27/2015	40.00			
		04/13/2015	386611285	XXXXXXXXXXXXXXXXXX	AMBER GRILL, STEVENS POINT, WI,		04/24/2015		Invoiced	A	2.10
	2 WASSA Conf (meal and coffee)				8321500018	PCARD 04201500025	04/27/2015	2.10			
		04/10/2015	386472661	XXXXXXXXXXXXXXXXXX	HOLIDAY INN HOTEL & CO, STEVENS		04/24/2015		Invoiced	A	180.93
	2 WASSA Conf lodging and meals, 4/9-4/10 (Orth)				8321500018	PCARD 04201500026	04/27/2015	180.93			
		04/10/2015	386472660	XXXXXXXXXXXXXXXXXX	HILLTOP PUB AND RESTAU, STEVENS		04/24/2015		Invoiced	A	18.81
	2 WASSA Conf (meal and coffee)				8321500018	PCARD 04201500027	04/27/2015	18.81			
		14 transaction(s) for ORTH JOY000. Total Amount =====>									1,304.30



Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
SCHEPMAR000	SCHEPPKE MARK J	04/30/2015	388520797	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		05/29/2015		Invoiced	A	37.80
	2 CIRCLE EPOXY STICKERS				8101500066	PCARD 05201500028	05/27/2015	37.80			
		04/29/2015	388370954	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		05/29/2015		Invoiced	A	146.61
	2 CABLE ADAPTER X5, TONE GENERATOR AND PROBE KIT				8101500066	PCARD 05201500029	05/27/2015	146.61			
		04/29/2015	388370953	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		05/29/2015		Invoiced	A	39.90
	2 Dell Ampheno1 nVidia VGDCI to Quad DVI Adapter				8101500070	PCARD 05201500030	05/27/2015	39.90			
		04/28/2015	388251096	XXXXXXXXXXXXXXXXXX	CDW GOVERNMENT, 800-750-4239, I		05/29/2015		Invoiced	A	30.00
	2 EDU GOOGLE CHROME MANAGEMENT CONSOLE				8101500066	PCARD 05201500031	05/27/2015	30.00			
		04/28/2015	388251095	XXXXXXXXXXXXXXXXXX	CDW GOVERNMENT, 800-750-4239, I		05/29/2015		Invoiced	A	30.00
	2 EDU GOOGLE CHROME MANAGEMENT CONSOLE				8101500066	PCARD 05201500032	05/27/2015	30.00			
		04/28/2015	388251094	XXXXXXXXXXXXXXXXXX	CDW GOVERNMENT, 800-750-4239, I		05/29/2015		Invoiced	A	288.63
	2 SAMSUNG CHROMEBOOK				8101500066	PCARD 05201500033	05/27/2015	288.63			
		04/28/2015	388251093	XXXXXXXXXXXXXXXXXX	CDW GOVERNMENT, 800-750-4239, I		05/29/2015		Invoiced	A	346.04
	2 TOSHIBA CHROMEBOOK 2 X1				8101500066	PCARD 05201500034	05/27/2015	346.04			
		04/27/2015	388135799	XXXXXXXXXXXXXXXXXX	WAL-MART #1669, EAU CLAIRE, WI,		05/29/2015		Invoiced	A	26.08
	2 TAPE, NOTE PADS, STRETCH WRAP, PENCIL CUP				8101500066	PCARD 05201500035	05/27/2015	26.08			
		04/24/2015	387995750	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		05/29/2015		Invoiced	A	-841.61
	2 RETURN IPAD AIR 2 CASES X60				8101500066	PCARD 05201500036	05/27/2015	-841.61			
		04/23/2015	387753769	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE EAS, EAU CLA		05/29/2015		Invoiced	A	181.33
	2 POWER STRIPS, SURGE PROTECTORS, CORDS				8101500066	PCARD 05201500037	05/27/2015	181.33			
		04/23/2015	387753768	XXXXXXXXXXXXXXXXXX	IBMPRTS, 08003887080, CT, 80301		05/29/2015		Invoiced	A	142.50
	2 LINE CORDS, ADAPTORS				8101500066	PCARD 05201500038	05/27/2015	142.50			
		04/22/2015	387609437	XXXXXXXXXXXXXXXXXX	Wunderkinder.com, Berlin, 10115		05/29/2015		Invoiced	A	49.99
	2 WUNDERLIST GROUP ACCOUNT YEARLY				8101500066	PCARD 05201500039	05/27/2015	49.99			
		04/21/2015	387480965	XXXXXXXXXXXXXXXXXX	BEST BUY 00000406, EAU CLA		05/29/2015		Invoiced	A	2,120.00
	2 THINKPAD YOGA X2				8101500066	PCARD 05201500040	05/27/2015	2,120.00			
		04/17/2015	387225821	XXXXXXXXXXXXXXXXXX	UPS*1ZT084B4P299062831, 800-811		04/24/2015		Invoiced	A	39.95
	2 UPS Shipping Cost - DELL COMPUTER				8101500067	PCARD 04201500010	04/27/2015	39.95			
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		04/15/2015	386858812	XXXXXXXXXXXXXXXXXX	PAYPAL *WILSONWANG, 4029357733,		04/24/2015		Invoiced	A	127.78
	2 HINGE COVER ASSEMBLY OF SAMSUNG XE303C12 X10				8101500066	PCARD 04201500014	04/27/2015	127.78			
		04/10/2015	386472659	XXXXXXXXXXXXXXXXXX	LEGO EDUCATION, 860-749-2291,		04/24/2015		Invoiced	A	881.34
	2 EV3 Expansion Set 45560				8101500064	PCARD 04201500015	04/27/2015	99.95			

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SCHEPMAR000	SCHEPPKE MARK J	continued...									
	3	EV3 Core Set 5003400			8101500064	PCARD 04201500015	04/27/2015	349.95			
	4	EV3 Software Site License 5003825			8101500064	PCARD 04201500015	04/27/2015	399.95			
	5	FREIGHT				PCARD 04201500001	04/27/2015	31.49			
		04/09/2015 386246932	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/			04/24/2015		Invoiced	A	897.00
	2	KHOMO IPAD MINI COVER X60			8101500066	PCARD 04201500016	04/27/2015	897.00			
		04/07/2015 386036388	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/			04/24/2015		Invoiced	A	867.00
	2	IPAD AIR 2 CASE X60			8101500066	PCARD 04201500017	04/27/2015	867.00			
		04/02/2015 385598095	XXXXXXXXXXXXXXXXXX	RAM TECHNOLOGIES, EAU CLAIRE, W			04/24/2015		Invoiced	A	139.95
	2	iPad Mini Screen Repair			2001500055	PCARD 04201500018	04/27/2015	139.95			
		22 transaction(s) for SCHEPMAR000. Total Amount ==>									5,657.24
SIVERSUS000	SIVERTSON SUSAN K	04/22/2015 387609438	XXXXXXXXXXXXXXXXXX	Amazon.com, AMZN.COM/BILL, WA,			05/29/2015		Invoiced	A	75.95
	2	Crown Stapler Kit for beds etc.			0001500122	PCARD 05201500048	05/27/2015	75.95			
		04/17/2015 387225822	XXXXXXXXXXXXXXXXXX	JOHNNY S SELECTED SEED, 207-861			04/24/2015		Invoiced	A	70.85
	2	Seed Order Common Ground Garden Grant 2015			2001500041	PCARD 04201500032	04/27/2015	70.85			
		04/15/2015 386858813	XXXXXXXXXXXXXXXXXX	JOHNNY S SELECTED SEED, 207-861			04/24/2015		Invoiced	A	4.05
	2	Seed Order Common Ground Garden Grant 2015			2001500041	PCARD 04201500033	04/27/2015	4.05			
		04/14/2015 386721768	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE EAS, EAU CLA			04/24/2015		Invoiced	A	884.39
	2	Lumber-Screen-Screws for Common Ground Garden			0001500118	PCARD 04201500034	04/27/2015	884.39			
		04/13/2015 386611286	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/			04/24/2015		Invoiced	A	38.95
	2	AA Batteries for Circuit Building			0001500111	PCARD 04201500035	04/27/2015	38.95			
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STEFFAND000	STEFFEN ANDREA M	04/24/2015 387995752	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/			05/29/2015		Invoiced	A	5.48
	2	BOOK: DO LIKE KYLA X1			0001500116	PCARD 05201500053	05/27/2015	5.48			
		04/23/2015 387753771	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/			05/29/2015		Invoiced	A	9.24
	2	BOOK: MY BEST FRIEND IS AS SHARP AS A PENCIL			0001500116	PCARD 05201500054	05/27/2015	9.24			
		04/23/2015 387753770	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/			05/29/2015		Invoiced	A	27.30
	2	BOOK: RED IS BEST X5			0001500116	PCARD 05201500055	05/27/2015	27.30			
		04/22/2015 387609446	XXXXXXXXXXXXXXXXXX	SCHOLASTIC BOOK CLUB, 080072465			05/29/2015		Invoiced	A	1,172.00
	2	K-8 Nonfiction Text - Social Studies and Scien			0001500116	PCARD 05201500056	05/27/2015	1,172.00			
		04/22/2015 387609445	XXXXXXXXXXXXXXXXXX	SCHOLASTIC BOOK CLUB, 080072465			05/29/2015		Invoiced	A	218.00
	2	K-8 Nonfiction Text - Social Studies and Scien			0001500116	PCARD 05201500057	05/27/2015	218.00			
		04/22/2015 387609444	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/			05/29/2015		Invoiced	A	7.18
	2	BOOK: JOSHUA'S NIGHT WHISPERS X1			0001500116	PCARD 05201500058	05/27/2015	7.18			
		04/22/2015 387609443	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/			05/29/2015		Invoiced	A	13.90
	2	BOOKS: HOW TO BUILD A FIZZY ROCKET X2			0001500116	PCARD 05201500059	05/27/2015	13.90			

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		04/22/2015	387609441	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		05/29/2015	Invoiced	A	47.77
	2	BOOKS: I DON'T WANT TO BE A PEA X4, RED IS BE			0001500116	PCARD 05201500061	05/27/2015	47.77			
		04/22/2015	387609440	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		05/29/2015	Invoiced	A	67.67
	2	BOOKS: THE SQUEAKY DOOR X1, MY BEST FRIEND IS			0001500116	PCARD 05201500062	05/27/2015	67.67			
		04/22/2015	387609439	XXXXXXXXXXXXXXXXXX	LERNER PUBLISHING GROU	MINNEAP		05/29/2015	Invoiced	A	432.53
	2	K-8 Nonfiction Text - Social Studies and Scien			0001500116	PCARD 05201500063	05/27/2015	432.53			
		04/21/2015	387480983	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		05/29/2015	Invoiced	A	19.53
	2	BOOKS: THE LEAVING MORNING X1, WHEN I AM OLD			0001500116	PCARD 05201500064	05/27/2015	19.53			
		04/21/2015	387480982	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		05/29/2015	Invoiced	A	4.00
	2	BOOK: THE LITTLE RED HEN			0001500116	PCARD 05201500065	05/27/2015	4.00			
		04/21/2015	387480981	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		05/29/2015	Invoiced	A	382.54
	2	K-8 Nonfiction Text - Social Studies and Scien			0001500116	PCARD 05201500066	05/27/2015	382.54			
		04/21/2015	387480980	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		05/29/2015	Invoiced	A	145.81
	2	BOOKS: SKIN LIKE MILK, CRAZY LIKE A FOX X3, H			0001500116	PCARD 05201500067	05/27/2015	145.81			
		04/21/2015	387480979	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		05/29/2015	Invoiced	A	185.46
	2	BOOKS: CRAZY LIKE A FOX X3, SKIN LIKE MILK X5			0001500116	PCARD 05201500068	05/27/2015	185.46			
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		04/21/2015	387480975	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		05/29/2015	Invoiced	A	-4.00
	2	RETURNED BOOK: THE LITTLE RED HEN			0001500116	PCARD 05201500072	05/27/2015	-4.00			
		04/21/2015	387480974	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		05/29/2015	Invoiced	A	41.88
	2	BOOKS: MY DOG IS AS SMELLY AS DIRTY SOCKS X6			0001500116	PCARD 05201500073	05/27/2015	41.88			
		04/21/2015	387480973	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		05/29/2015	Invoiced	A	4.00
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		04/21/2015	387480971	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		05/29/2015	Invoiced	A	4.00
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	2	BOOK: I DON'T WANT TO BE A PEA X2			0001500116	PCARD 05201500076	05/27/2015	21.18			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
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2	BOOK: THE LITTLE RED HEN				0001500116	PCARD 05201500077	05/27/2015	4.00			
		04/21/2015	387480968	XXXXXXXXXXXXXXXXXX	PAYPAL *DELTA EDUC,	4029357733,		05/29/2015	Invoiced	A	379.68
2	FOSS MS: WEATHER AND WATER				0001500116	PCARD 05201500078	05/27/2015	379.68			
		04/21/2015	387480967	XXXXXXXXXXXXXXXXXX	CAPSTONE PUBLISHERS,	NORTH MANK		05/29/2015	Invoiced	A	1,001.89
2	K-8 Nonfiction Text - Social Studies and Scien				0001500116	PCARD 05201500079	05/27/2015	1,001.89			
		04/20/2015	387372002	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		04/24/2015	Invoiced	A	8.57
2	BOOK: SHARP AS A PENCIL X1				0001500116	PCARD 04201500041	04/27/2015	8.57			
		04/20/2015	387372001	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		04/24/2015	Invoiced	A	4.00
2	BOOK: SEAHORSES				0001500116	PCARD 04201500042	04/27/2015	4.00			
		04/20/2015	387372000	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		04/24/2015	Invoiced	A	4.00
2	BOOK: SEAHORSES				0001500116	PCARD 04201500043	04/27/2015	4.00			
		04/20/2015	387371999	XXXXXXXXXXXXXXXXXX	Amazon.com, AMZN.COM/BILL,	WA,		04/24/2015	Invoiced	A	88.59
2	SCIENCE CURRICULUM BOOKS X10				0001500116	PCARD 04201500044	04/27/2015	88.59			
		04/20/2015	387371998	XXXXXXXXXXXXXXXXXX	Amazon.com, AMZN.COM/BILL,	WA,		04/24/2015	Invoiced	A	63.66
2	SCIENCE CURRICULUM BOOKS X10				0001500116	PCARD 04201500045	04/27/2015	63.66			
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2	NATIONAL GEOGRAPHIC READERS X18				0001500116	PCARD 04201500046	04/27/2015	71.82			
		04/20/2015	387371996	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		04/24/2015	Invoiced	A	4.00
2	BOOK: THE LITTLE RED HED				0001500116	PCARD 04201500047	04/27/2015	4.00			
		04/20/2015	387371995	XXXXXXXXXXXXXXXXXX	AMAZON.COM, AMZN.COM/BILL,	WA,		04/24/2015	Invoiced	A	120.20
2	SCIENCE CURRICULUM BOOKS X16				0001500116	PCARD 04201500048	04/27/2015	120.20			
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2	BOOK: THE LITTLE RED HEN				0001500116	PCARD 04201500049	04/27/2015	4.00			
		04/17/2015	387225843	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		04/24/2015	Invoiced	A	4.00
2	BOOK: THE LITTLE RED HEN				0001500116	PCARD 04201500050	04/27/2015	4.00			
		04/17/2015	387225842	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		04/24/2015	Invoiced	A	4.00
2	BOOK: SEAHORSES X1				0001500116	PCARD 04201500051	04/27/2015	4.00			
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2	BOOKS: DIVING DOLPHIN X4, MONSTER BUGS X4, TE				0001500116	PCARD 04201500052	04/27/2015	47.88			
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2	BOOKS: Nonfiction Text - Science Concepts				0001500116	PCARD 04201500053	04/27/2015	331.34			
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2	BOOKS: THE US CONSTITUTION X17				0001500116	PCARD 04201500054	04/27/2015	234.26			
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2	BOOK: I AM MALALA X1				0001500116	PCARD 04201500055	04/27/2015	10.98			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
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	2 BOOK: HIGH-TECH LEGS ON EVEREST X1				0001500116	PCARD 04201500058	04/27/2015	37.97			
		04/17/2015	387225834	XXXXXXXXXXXXXXXXXX	Amazon.com, AMZN.COM/BILL, WA,			04/24/2015	Invoiced	A	89.62
	2 BOOKS: GRASSLANDS X4, GIANT SQUID X4, LIFE CY				0001500116	PCARD 04201500059	04/27/2015	89.62			
		04/17/2015	387225833	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		04/24/2015	Invoiced	A	8.33
	2 BOOK: MY LIFE IN FRANCE X1				0001500116	PCARD 04201500060	04/27/2015	8.33			
		04/17/2015	387225832	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		04/24/2015	Invoiced	A	104.39
	2 BOOKS: THE US CONSTITUTION X11				0001500116	PCARD 04201500061	04/27/2015	104.39			
		04/17/2015	387225831	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		04/24/2015	Invoiced	A	16.58
	2 BOOKS: A GIRL FROM YAMHILL X2				0001500116	PCARD 04201500062	04/27/2015	16.58			
		04/17/2015	387225830	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		04/24/2015	Invoiced	A	8.49
	2 BOOK: MY LIFE IN FRANCE X1				0001500116	PCARD 04201500063	04/27/2015	8.49			
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	2 BOOK: ALL CREATURES GREAT AND SMALL X5				0001500116	PCARD 04201500064	04/27/2015	45.15			
		04/17/2015	387225828	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		04/24/2015	Invoiced	A	8.32
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	2 BOOKS: THE US CONSTITUTION X3				0001500116	PCARD 04201500066	04/27/2015	41.28			
		04/17/2015	387225826	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		04/24/2015	Invoiced	A	11.06
	2 BOOK: THE US CONSTITUTION X1				0001500116	PCARD 04201500067	04/27/2015	11.06			
		04/17/2015	387225825	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		04/24/2015	Invoiced	A	8.16
	2 BOOK: MY LIFE IN FRANCE X1				0001500116	PCARD 04201500068	04/27/2015	8.16			
		04/17/2015	387225824	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		04/24/2015	Invoiced	A	8.15
	2 BOOK: MY LIFE IN FRANCE X1				0001500116	PCARD 04201500069	04/27/2015	8.15			
		04/17/2015	387225823	XXXXXXXXXXXXXXXXXX	SUNDANCE/NEWBRIDGE, LANHAM, MD,			04/24/2015	Invoiced	A	436.02
	2 K-8 Nonfiction Text - Social Studies and Scien				0001500116	PCARD 04201500070	04/27/2015	436.02			
		04/16/2015	386985572	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		04/24/2015	Invoiced	A	10.98
	2 BOOK: I AM MALALA X1				0001500116	PCARD 04201500071	04/27/2015	10.98			
		04/16/2015	386985571	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		04/24/2015	Invoiced	A	21.98
	2 BOOKS: I AM MALALA X2				0001500116	PCARD 04201500072	04/27/2015	21.98			
		04/16/2015	386985570	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		04/24/2015	Invoiced	A	13.41
	2 BOOK: THE US CONSTITUTION X1				0001500116	PCARD 04201500073	04/27/2015	13.41			

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
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	2	BOOK: A GIRL FROM YAMHILL X1			0001500116	PCARD 04201500074	04/27/2015	8.69			
		04/16/2015	386985568	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		04/24/2015	Invoiced	A	8.29
	2	BOOK: A GIRL FROM YAMHILL X1			0001500116	PCARD 04201500075	04/27/2015	8.29			
		04/16/2015	386985567	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		04/24/2015	Invoiced	A	13.39
	2	BOOK: THE US CONSTITUTION X1			0001500116	PCARD 04201500076	04/27/2015	13.39			
		04/16/2015	386985566	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		04/24/2015	Invoiced	A	8.39
	2	BOOK: A GIRL FROM YAMHILL X1			0001500116	PCARD 04201500077	04/27/2015	8.39			
		04/16/2015	386985565	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		04/24/2015	Invoiced	A	10.98
	2	BOOK: I AM MALALA X1			0001500116	PCARD 04201500078	04/27/2015	10.98			
		04/02/2015	385598097	XXXXXXXXXXXXXXXXXX	SMP HOLT FSG	PALGRAVE, 540-6727		04/24/2015	Invoiced	A	3,534.30
	2	New AP Language Course at AHS. Language Of Com			8171500013	PCARD 04201500079	04/27/2015	3,534.30			
		04/02/2015	385598096	XXXXXXXXXXXXXXXXXX	AmazonPrime Membership,	amzn.co		04/24/2015	Invoiced	A	99.98
	2	AMAZON PRIME MEMBERSHIP			0001500116	PCARD 04201500080	04/27/2015	99.98			
		68 transaction(s) for STEFFAND000. Total Amount ==>									9,797.23
WALKEJOA000	WALKER JOANN B	04/21/2015	387480966	XXXXXXXXXXXXXXXXXX	Amazon.com,	AMZN.COM/BILL, WA,		05/29/2015	Invoiced	A	391.74
	2	COMMON CORE WRITING BOOK X10, COMMON CORE LESS			1111500028	PCARD 05201500044	05/27/2015	391.74			
		04/20/2015	387371994	XXXXXXXXXXXXXXXXXX	SAMS CLUB #8185,	EAU CLAIRE, WI		04/24/2015	Invoiced	A	34.44
	1	WATER, PRETZELS, VEGGIE STRAWS, DANISH KRINGLE				PCARD 04201500001	04/27/2015	34.44			
		04/14/2015	386721767	XXXXXXXXXXXXXXXXXX	SAMSCLUB #8185,	EAU CLAIRE, WI,		04/24/2015	Invoiced	A	82.93
	1	ZIPLOCK BAGS, JUICE PACKS, GRANOLA BARS, CANDY				PCARD 04201500001	04/27/2015	82.93			
		04/10/2015	386472662	XXXXXXXXXXXXXXXXXX	WM SUPERCENTER #1669,	EAU CLAIR		04/24/2015	Invoiced	A	12.75
	1	SUPPLIES				PCARD 04201500001	04/27/2015	12.75			
		4 transaction(s) for WALKEJOA000. Total Amount ==>									521.86
WALTHDON000	WALTHER DONNA S	04/30/2015	388520795	XXXXXXXXXXXXXXXXXX	TEACHERSPAYTEACHERS.CO,	6468011		05/29/2015	Invoiced	A	4.00
	2	EVIDENCE OF PERFORMANCE BINDER			1071500011	PCARD 05201500009	05/27/2015	4.00			
		04/27/2015	388135796	XXXXXXXXXXXXXXXXXX	STK*SHUTTERSTOCK, INC.,	866-663		05/29/2015	Invoiced	A	29.00
	2	365 DAY IMAGES ON DEMAND WITH 2 STANDARD LICEN			1071500011	PCARD 05201500010	05/27/2015	29.00			
		04/02/2015	385598093	XXXXXXXXXXXXXXXXXX	MICHAELS STORES 2767,	APPLE VAL		04/24/2015	Invoiced	A	11.08
	1	ART SUPPLIES				PCARD 04201500001	04/27/2015	11.08			
		04/02/2015	385598092	XXXXXXXXXXXXXXXXXX	MICHAELS STORES 9841,	EAGAN, MN		04/24/2015	Invoiced	A	29.27
	2	ART SUPPLIES				PCARD 04201500001	04/27/2015	29.27			
		4 transaction(s) for WALTHDON000. Total Amount ==>									73.35

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount				
WATT LOR000	WATT LORI D	04/29/2015	388370973	XXXXXXXXXXXXXXXXXX	KALAHARI RESORTS, WISCONSIN DEL		05/29/2015		Invoiced	A	198.00	
	2 lodging - SKYWARD CONFERENCE				2001500049	PCARD 05201500151	05/27/2015	198.00				
		04/29/2015	388370972	XXXXXXXXXXXXXXXXXX	MOOSEJAW PIZZA & DELLS, WISCONS		05/29/2015		Invoiced	A	32.96	
	2 MEAL - SKYWARD CONFERENCE				2001500049	PCARD 05201500152	05/27/2015	32.96				
		04/28/2015	388251102	XXXXXXXXXXXXXXXXXX	SPRECHER S PUB, WISCONSIN DEL,		05/29/2015		Invoiced	A	22.49	
	2 MEAL - SKYWARD CONFERENCE				2001500049	PCARD 05201500153	05/27/2015	22.49				
		04/28/2015	388251101	XXXXXXXXXXXXXXXXXX	MADISON CONCOURSE HOTE, MADISON		05/29/2015		Invoiced	A	268.00	
	2 2 nights at the Concourse Hotel which is where				8401500004	PCARD 05201500154	05/27/2015	268.00				
		04/24/2015	387995755	XXXXXXXXXXXXXXXXXX	MEGA FOODS EAST, EAU CLAIRE, WI		05/29/2015		Invoiced	A	30.41	
	2 DAILY LIVING SKILLS SUPPLIES				7211500003	PCARD 05201500155	05/27/2015	30.41				
		04/22/2015	387609452	XXXXXXXXXXXXXXXXXX	TRANS MISSISSIPPI B, SHOREVIEW,		05/29/2015		Invoiced	A	150.36	
	2 Insects for Science				2001500060	PCARD 05201500156	05/27/2015	150.36				
		04/22/2015	387609451	XXXXXXXXXXXXXXXXXX	PAPER MART, 323-726-8200, CA, 9		05/29/2015		Invoiced	A	345.32	
	2 Pinata materials				2411500002	PCARD 05201500157	05/27/2015	345.32				
		04/20/2015	387372008	XXXXXXXXXXXXXXXXXX	JIMMY JOHNS - 527 - E-, EAU CLA		04/24/2015		Invoiced	A	29.75	
	2 PBIS awards				2001500061	PCARD 04201500120	04/27/2015	29.75				
		04/20/2015	387372007	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE EAS, EAU CLA		04/24/2015		Invoiced	A	18.39	
	2 Classroom Supplies				1501500048	PCARD 04201500121	04/27/2015	18.39				
		04/20/2015	387372006	XXXXXXXXXXXXXXXXXX	WM SUPERCENTER #1669, EAU CLAIR		04/24/2015		Invoiced	A	192.62	
	2 Classroom Supplies				1501500048	PCARD 04201500122	04/27/2015	192.62				
		04/10/2015	386472669	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		04/24/2015		Invoiced	A	18.49	
	2 2# cuff weights (pair)				7221500024	PCARD 04201500123	04/27/2015	18.49				
		04/09/2015	386246935	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		04/24/2015		Invoiced	A	73.09	
	2 ABC Yoga Cards				7221500024	PCARD 04201500124	04/27/2015	23.96				
	3 Kensington Gummy Grip Stylus for Kids				7221500024	PCARD 04201500124	04/27/2015	8.04				
	4 Zip Ball				7221500024	PCARD 04201500124	04/27/2015	15.92				
	5 Chromo Inc Color Mini Stylus (pk of 10)				7221500024	PCARD 04201500124	04/27/2015	5.99				
	6 1# cuff weight (pair)				7221500024	PCARD 04201500124	04/27/2015	19.18				
		04/09/2015	386246934	XXXXXXXXXXXXXXXXXX	WAL-MART #1669, EAU CLAIRE, WI,		04/24/2015		Invoiced	A	38.42	
	1 STORAGE BAGS, FILLER PAPER, LIFESAVERS, SUPPLI					PCARD 04201500001	04/27/2015	38.42				
		04/06/2015	385910792	XXXXXXXXXXXXXXXXXX	WM SUPERCENTER #1669, EAU CLAIR		04/24/2015		Invoiced	A	74.90	
	2 BINDERS, PHOTO FRAMES, BOOK RINGS,LAMM SHEETS,				1501500045	PCARD 04201500125	04/27/2015	74.90				
											14 transaction(s) for WATT LOR000. Total Amount ==>>	1,493.20
											214 transaction(s). Total Amount ==>>	28,958.99

\*\*\*\*\* End of report \*\*\*\*\*

# SCHOOL DISTRICT OF ALTOONA

## Bank Balances

May 2015

### GENERAL ACCOUNTS (FUNDS 10, 21, 23, 27, 38, 50, and 80)

#### Wells Fargo Bank

Beginning balance	\$	551,841.96
Receipts	\$	42,393.04
Disbursements	\$	(1,490,421.88)
Transfers in	\$	1,500,000.00
Transfers out	\$	-
Ending Balance	\$	<u>603,813.12</u>

#### Wells Fargo Bank Savings

Beginning balance	\$	100,107.06
Transfers in	\$	-
Transfers out	\$	(100,107.63)
Interest	\$	-
Ending Balance	\$	<u>(0.57)</u>

#### State Government Pool

Beginning balance	\$	2,512,122.85
Receipts	\$	37,356.62
Transfers in	\$	-
Transfers out	\$	(1,500,000.00)
Interest	\$	553.51
Ending Balance	\$	<u>1,050,032.98</u>

#### Wisconsin Liquid Asset Fund

Beginning balance	\$	2,146.17
Interest	\$	0.57
Ending Balance	\$	<u>2,146.74</u>

**GENERAL ACCOUNTS TOTAL** **\$ 1,655,992.27**



# SCHOOL DISTRICT OF ALTOONA

## Bank Balances

May 2015

### DEBT SERVICE FUND 39

Wells Fargo Bank

Beginning balance	\$	808,022.17
Receipts	\$	-
Disbursements	\$	(214,063.97)
Interest	\$	68.68
Service Fees	\$	-
Ending Balance	\$	<u>594,026.88</u>

### CONSTRUCTION FUND 49

Wells Fargo Bank

Beginning balance	\$	-
Receipts	\$	214,065.56
Disbursements	\$	-
Interest	\$	1.63
Ending Balance	\$	<u>214,067.19</u>

### STUDENT ACTIVITY FUND 60

Wells Fargo Bank

Beginning balance	\$	91,298.11
Receipts	\$	14,638.56
Disbursements	\$	(13,477.00)
Interest	\$	3.54
Service Fees	\$	-
Ending Balance	\$	<u>92,463.21</u>

### Employee Benefit Trust Fund 73

Mid America

Beginning balance	\$	539,583.03
Receipts	\$	-
Disbursements	\$	-
Gain or Loss	\$	-
Ending Balance	\$	<u>539,583.03</u>

Fd	T	Loc	Obj	Func	Func	2014-15	2014-15	2014-15	Unexpended
						Original Budget	Revised Budget	FY Activity	Balance
10	E	---	---	11	UNDIFF CURRICULUM	3,769,317.00	3,769,317.00	3,520,702.05	248,614.95
10	E	---	---	12	REGULAR CURRICULUM	4,075,993.00	4,075,993.00	3,759,788.00	316,205.00
10	E	---	---	13	VOCATIONAL CURRICULUM	380,720.00	380,720.00	363,432.24	17,287.76
10	E	---	---	14	PHYSICAL CURRICULUM	434,157.00	434,157.00	409,900.91	24,256.09
10	E	---	---	16	CO-CURRICULAR ACTIVITIES	253,413.00	253,413.00	210,262.03	43,150.97
10	E	---	---	17	SPECIAL NEEDS	95,044.00	95,044.00	82,359.67	12,684.33
10	E	---	---	21	PUPIL SERVICES	617,188.00	617,188.00	581,194.18	35,993.82
10	E	---	---	22	INSTRUCTIONAL STAFF SERVICES	999,622.00	999,622.00	889,770.54	109,851.46
10	E	---	---	23	GENERAL ADMINISTRATION	418,619.00	418,619.00	356,223.63	62,395.37
10	E	---	---	24	SCHOOL BUILDING ADMINISTRATION	755,471.00	755,471.00	753,084.74	2,386.26
10	E	---	---	25	BUSINESS ADMINISTRATION	2,718,833.00	2,718,833.00	2,459,324.99	259,508.01
10	E	---	---	26	CENTRAL SERVICES	80,540.00	80,540.00	98,308.16	-17,768.16
10	E	---	---	27	INSURANCE/DISTRICT	158,451.00	158,451.00	148,398.03	10,052.97
10	E	---	---	28	DEBT SERVICES - SHORT TERM	40,300.00	40,300.00	1,439.99	38,860.01
10	E	---	---	29	OTHER SUPPORT SERVICES	37,590.00	37,590.00	60,146.30	-22,556.30
10	E	---	---	41	INTERFUND TRANSFERS	2,018,139.00	2,018,139.00		2,018,139.00
10	E	---	---	43	GENERAL TUITION PAYMENTS	1,150,000.00	1,150,000.00	222,369.14	927,630.86
10	E	---	---	49	OTHER NON-PROGRAM TRANSACTIONS	1,000.00	1,000.00		1,000.00
10	-	---	---	-----	GENERAL	18,004,397.00	18,004,397.00	13,916,704.60	4,087,692.40
21	E	---	---	11	UNDIFF CURRICULUM	275.00	275.00	405.40	-130.40
21	E	---	---	12	REGULAR CURRICULUM	1,217.00	1,217.00	301.05	915.95
21	E	---	---	14	PHYSICAL CURRICULUM			177.23	-177.23
21	E	---	---	16	CO-CURRICULAR ACTIVITIES	210.00	210.00	57.14	152.86
21	E	---	---	21	PUPIL SERVICES	7,790.00	7,790.00	10,099.61	-2,309.61
21	E	---	---	22	INSTRUCTIONAL STAFF SERVICES	2,101.00	2,101.00	380.00	1,721.00
21	E	---	---	26	CENTRAL SERVICES	268.00	268.00		268.00
21	-	---	---	-----	SPECIAL REVENUE TRUST FUND	11,861.00	11,861.00	11,420.43	440.57
27	E	---	---	15	SPECIAL ED CURRICULUM	1,899,492.00	1,899,492.00	1,850,229.62	49,262.38
27	E	---	---	17	SPECIAL NEEDS			75.00	-75.00
27	E	---	---	21	PUPIL SERVICES	399,391.00	399,391.00	336,713.01	62,677.99
27	E	---	---	22	INSTRUCTIONAL STAFF SERVICES	200,718.00	200,718.00	146,482.21	54,235.79
27	E	---	---	25	BUSINESS ADMINISTRATION	70,023.00	70,023.00	84,300.11	-14,277.11
27	E	---	---	43	GENERAL TUITION PAYMENTS	33,439.00	33,439.00	70,615.83	-37,176.83
27	-	---	---	-----	SPECIAL EDUCATION FUND	2,603,063.00	2,603,063.00	2,488,415.78	114,647.22
39	E	---	---	28	DEBT SERVICES - SHORT TERM	1,329,959.00	1,329,959.00	352,068.30	977,890.70
39	-	---	---	-----	REFERENDUM APPROVED DEBT SERV	1,329,959.00	1,329,959.00	352,068.30	977,890.70
49	E	---	---	25	BUSINESS ADMINISTRATION			222,023.66	-222,023.66
49	E	---	---	28	DEBT SERVICES - SHORT TERM			178,375.00	-178,375.00
49	E	---	---	49	OTHER NON-PROGRAM TRANSACTIONS			15.00	-15.00
49	-	---	---	-----	OTHER CAPITAL PROJECTS			400,413.66	-400,413.66
50	E	---	---	25	BUSINESS ADMINISTRATION	647,852.00	647,852.00	509,173.77	138,678.23
50	E	---	---	27	INSURANCE/DISTRICT	8,400.00	8,400.00		8,400.00
50	-	---	---	-----	FOOD SERVICE	656,252.00	656,252.00	509,173.77	147,078.23
73	E	---	---	42	Fiduciary Fund Expenditures	454,300.00	454,300.00		454,300.00
73	-	---	---	-----	Employee Benefit Trust Fund	454,300.00	454,300.00		454,300.00
80	E	---	---	12	REGULAR CURRICULUM	190.00	190.00	256.97	-66.97
80	E	---	---	16	CO-CURRICULAR ACTIVITIES			26.25	-26.25
80	E	---	---	25	BUSINESS ADMINISTRATION	2,000.00	2,000.00	2,832.25	-832.25
80	E	---	---	29	OTHER SUPPORT SERVICES			10,080.00	-10,080.00
80	E	---	---	31	COMMUNITY SERVICE	21,120.00	21,120.00	7,518.22	13,601.78

Fd	T	Loc	Obj	Func	Func	2014-15	2014-15	2014-15	Unexpended
						Original Budget	Revised Budget	FY Activity	Balance
80	E	---	---	39	---	41,690.00	41,690.00	40,399.45	1,290.55
80	-	---	---	-----	COMMUNITY SERVICE	65,000.00	65,000.00	61,113.14	3,886.86
99	E	---	---	22	---			739.20	-739.20
99	-	---	---	-----	Cooperative Programs			739.20	-739.20
Grand Expense Total						23,124,832.00	23,124,832.00	17,740,048.88	5,384,783.12

Number of Accounts: 1789

\*\*\*\*\* End of report \*\*\*\*\*

Fd	T	Loc	Obj	Fu	Src	2014-15	2014-15	2014-15	Unexpended
						Original Budget	Revised Budget	FY Activity	Balance
10	R	800	21-	--	TAXES	5,316,922.00	5,316,922.00	3,432,336.05	1,884,585.95
10	R	800	24-	--	GENERAL TUITION			50.00	-50.00
10	R	800	26-	--	NON-CAPITAL SALES	2,500.00	2,500.00	301.64	2,198.36
10	R	800	27-	--	SCHOOL ACTIVITY-INCOME	35,700.00	35,700.00	41,499.25	-5,799.25
10	R	800	28-	--	INTEREST ON INVESTMENT	2,000.00	2,000.00	2,784.35	-784.35
10	R	800	29-	--	OTHER REVENUES-LOCAL SOURCES	77,043.00	77,043.00	39,011.58	38,031.42
10	R	800	31-	--	TRANSIT OF AIDS-INTERDISTRICT			3,606.28	-3,606.28
10	R	800	34-	--	GRANTS-OTHER SCHOOL DISTRICTS	1,360,175.00	1,360,175.00	-7,176.74	1,367,351.74
10	R	800	51-	--	TRANSIT OF AIDS-INTERMED SRCES	55,241.00	55,241.00	25,363.76	29,877.24
10	R	800	58-	--	MEDICAL SERVICE REIMBURSEMENTS	80,000.00	80,000.00		80,000.00
10	R	800	61-	--	STATE AID-CATEGORICAL	297,500.00	297,500.00	304,993.00	-7,493.00
10	R	800	62-	--	STATE AID-GENERAL	9,971,361.00	9,971,361.00	6,367,609.00	3,603,752.00
10	R	800	63-	--	SPECIAL PROJECTS GRANT	29,222.00	29,222.00		29,222.00
10	R	800	65-	--	SAGE GRANT	475,000.00	475,000.00	409,650.00	65,350.00
10	R	800	69-	--	OTHER REVENUE - STATE SOURCES	41,228.00	41,228.00		41,228.00
10	R	800	73-	--	SPECIAL PROJECTS GRANTS	148,755.00	148,755.00		148,755.00
10	R	800	75-	--	TITLE I	280,000.00	280,000.00	43,954.55	236,045.45
10	R	800	96-	--	ADJUSTMENTS	15,000.00	15,000.00		15,000.00
10	R	800	97-	--	REFUND OF DISBURSEMENT	10,000.00	10,000.00	15,831.42	-5,831.42
10	R	800	99-	--	Other Miscellaneous Revenue	500.00	500.00	169.66	330.34
10	R	---	---	--	Revenue	18,198,147.00	18,198,147.00	10,679,983.80	7,518,163.20
10	-	---	---	--	GENERAL	18,198,147.00	18,198,147.00	10,679,983.80	7,518,163.20
21	R	150	29-	--	OTHER REVENUES-LOCAL SOURCES			250.00	-250.00
21	R	400	29-	--	OTHER REVENUES-LOCAL SOURCES			1,700.00	-1,700.00
21	R	800	29-	--	OTHER REVENUES-LOCAL SOURCES	12,000.00	12,000.00	12,332.66	-332.66
21	R	---	---	--	Revenue	12,000.00	12,000.00	14,282.66	-2,282.66
21	-	---	---	--	SPECIAL REVENUE TRUST FUND	12,000.00	12,000.00	14,282.66	-2,282.66
27	R	800	11-	--	OPERATING TRANSFERS-IN	1,618,139.00	1,618,139.00		1,618,139.00
27	R	800	34-	--	GRANTS-OTHER SCHOOL DISTRICTS	48,520.00	48,520.00	27,723.03	20,796.97
27	R	800	51-	--	TRANSIT OF AIDS-INTERMED SRCES	90,000.00	90,000.00	174.00	89,826.00
27	R	800	58-	--	MEDICAL SERVICE REIMBURSEMENTS	110,000.00	110,000.00	2,211.67	107,788.33
27	R	800	61-	--	STATE AID-CATEGORICAL	518,420.00	518,420.00	314,594.00	203,826.00
27	R	800	73-	--	SPECIAL PROJECTS GRANTS	217,984.00	217,984.00		217,984.00
27	R	---	---	--	Revenue	2,603,063.00	2,603,063.00	344,702.70	2,258,360.30
27	-	---	---	--	SPECIAL EDUCATION FUND	2,603,063.00	2,603,063.00	344,702.70	2,258,360.30
38	R	800	21-	--	TAXES	50,000.00	50,000.00	50,000.00	
38	R	800	29-	--	OTHER REVENUES-LOCAL SOURCES			571.00	-571.00
38	R	---	---	--	Revenue	50,000.00	50,000.00	50,571.00	-571.00
38	-	---	---	--	NON-REFERENDUM DEBT	50,000.00	50,000.00	50,571.00	-571.00
39	R	800	11-	--	OPERATING TRANSFERS-IN	400,000.00	400,000.00		400,000.00
39	R	800	21-	--	TAXES	926,497.00	926,497.00	926,497.00	
39	R	800	28-	--	INTEREST ON INVESTMENT			126.78	-126.78
39	R	800	96-	--	ADJUSTMENTS			463,697.90	-463,697.90
39	R	---	---	--	Revenue	1,326,497.00	1,326,497.00	1,390,321.68	-63,824.68
39	-	---	---	--	REFERENDUM APPROVED DEBT SERV	1,326,497.00	1,326,497.00	1,390,321.68	-63,824.68
49	R	800	28-	--	INTEREST ON INVESTMENT			1,500.78	-1,500.78
49	R	800	87-	--	LONG-TERM OBLIGATIONS			23,000,000.00	-23,000,000.00
49	R	800	96-	--	ADJUSTMENTS			178,375.00	-178,375.00
49	R	---	---	--	Revenue			23,179,875.78	-23,179,875.78
49	-	---	---	--	OTHER CAPITAL PROJECTS			23,179,875.78	-23,179,875.78
50	R	800	25-	--	FOOD SERVICE SALES	285,500.00	285,500.00	246,080.15	39,419.85

Fd	T	Loc	Obj	Fu	Src	2014-15		2014-15	Unexpended
						Original Budget	Revised Budget	FY Activity	Balance
50	R	800	28-	--	INTEREST ON INVESTMENT	200.00	200.00		200.00
50	R	800	61-	--	STATE AID-CATEGORICAL	16,200.00	16,200.00	17,360.48	-1,160.48
50	R	800	71-	--	FEDERAL AID-CATEGORICAL	343,000.00	343,000.00	256,374.77	86,625.23
50	R	---	---	--	Revenue	644,900.00	644,900.00	519,815.40	125,084.60
50	-	---	---	--	FOOD SERVICE	644,900.00	644,900.00	519,815.40	125,084.60
73	R	800	28-	--	INTEREST ON INVESTMENT	1,500.00	1,500.00	8,596.37	-7,096.37
73	R	800	95-	--	Contributions to Emp Benefits	454,300.00	454,300.00		454,300.00
73	R	---	---	--	Revenue	455,800.00	455,800.00	8,596.37	447,203.63
73	-	---	---	--	Employee Benefit Trust Fund	455,800.00	455,800.00	8,596.37	447,203.63
80	R	800	21-	--	TAXES	65,000.00	65,000.00	65,000.00	
80	R	800	29-	--	OTHER REVENUES-LOCAL SOURCES			4,500.00	-4,500.00
80	R	---	---	--	Revenue	65,000.00	65,000.00	69,500.00	-4,500.00
80	-	---	---	--	COMMUNITY SERVICE	65,000.00	65,000.00	69,500.00	-4,500.00
<hr/> Grand Revenue T						23,355,407.00	23,355,407.00	36,257,649.39	-12,902,242.39

Number of Accounts: 85

\*\*\*\*\* End of report \*\*\*\*\*

*School District of Altoona  
Business Office Memo*

**Date: June 10, 2015**  
**To: Board of Education**  
**From: Michael Markgren**  
**RE: Recommendation for HRA Bridge and for a Retirement HRA Option**

---

**HRA Bridge:**

One thing that I would really like to do is get all of our health insurance components on a July 1 cycle. Right now, our plan year is August 1, our Flexible Spending Account is August 1, our HRA Bridge is January 1, and our deductible is January 1. It's hard to make plan design changes, and for employees to make decisions, when these aren't uniform. Security has stated that they will honor deductibles paid from January 1, 2015 thru July 31, 2015. The problem with this is that it exposes staff, who choose the higher deductible plans, to a double deductible for plan year 15-16. The \$500 that has been paid will be honored. There is an additional \$2,000 deductible on the Plan 5 options. That would run through December 31, 2015. Then a whole new \$2,500 would begin again on January 1, 2016. That is a huge detriment to the higher deductible plans.

What I would like to propose is to raise, for one year only, the HRA Bridge from \$1,750 to \$2,000 for a single plan and from \$3,500 to \$4,000 for a family plan. This would be the same as honoring the deductible paid up to June 30, 2015. And it wouldn't penalize those who choose the higher deductible, Plan 5 options. This would cost the District about \$70,000 of the \$245,000-\$250,000 that we are saving. Again, this is a one-time additional expense to align all of the components of our health insurance.

**Retirement HRA:**

I have been contacted by two retirees who will be moving out of the network area. This would cause them to need to buy up to the Indemnity plan options. These are much more expensive to the enrollee, but not the District. I would propose that we allow retirees the option of having the lower of their out-going rate of insurance or the District base plan – Plan 1, Option 2 – deposited into a retirement HRA on their behalf. They would then be able to shop for insurance elsewhere. Those retirees who wish to stay on the District's plan would be able to. This would just give them another option.

*These items are also included on the agenda for approval.  
See 10.k. and 10.l.*



# 2015 SUMMER LEADERSHIP INSTITUTE



**JULY 18, 2015**

**HEIDEL HOUSE RESORT & SPA - GREEN LAKE, WI**

The WASB Summer Leadership Institute is an opportunity for school board members and administrators to network with colleagues around the state and gain the knowledge and insights necessary to lead their districts.

The day will kick off with an inspiring keynote address to challenge board members' and administrators' ideas about what works and what doesn't work in addressing some of the most challenging issues facing public education today. Participants will then be able to choose from a wide variety of sessions covering student achievement, governance, communications, school funding and more to customize their experience.

## Topics:

- ◆ Closing the Achievement Gap
- ◆ Key Work of School Boards
- ◆ Developing a New Teacher Pay Plan
- ◆ Equity Leadership
- ◆ The Opportunity of Difference
- ◆ Fund Balance 101
- ◆ Stress
- ◆ Superintendent's Evals
- ◆ Communication Strategies for Referendum
- ◆ Academic & Career Planning
- ◆ Building a Mission-Driven Work Culture
- ◆ Impact of Vouchers/Charters

## Event Details:

[http://wasb.org/websites/meetings\\_events/index.php?p=1591](http://wasb.org/websites/meetings_events/index.php?p=1591)

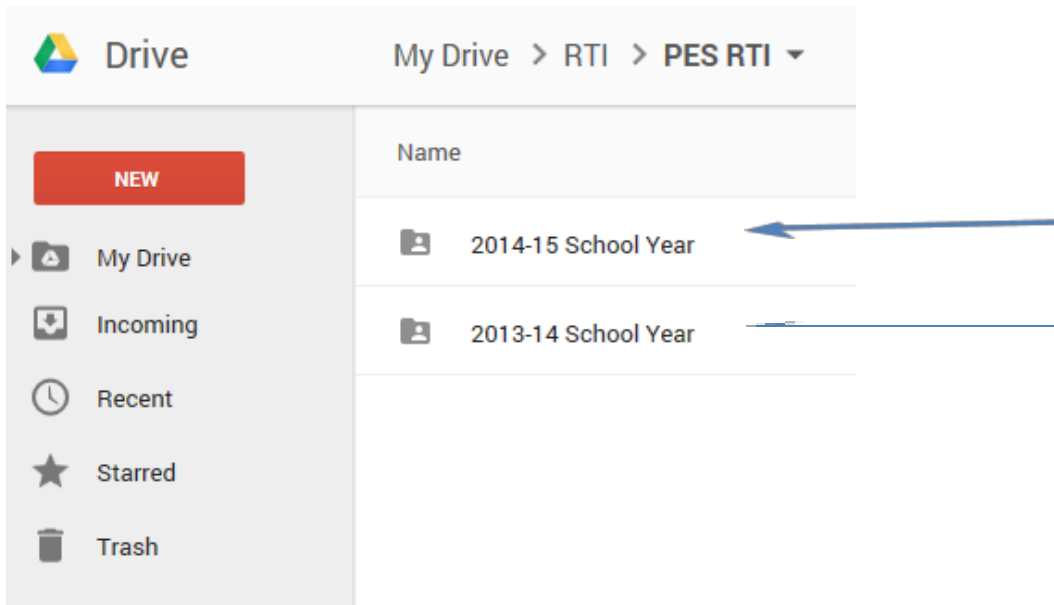
OR



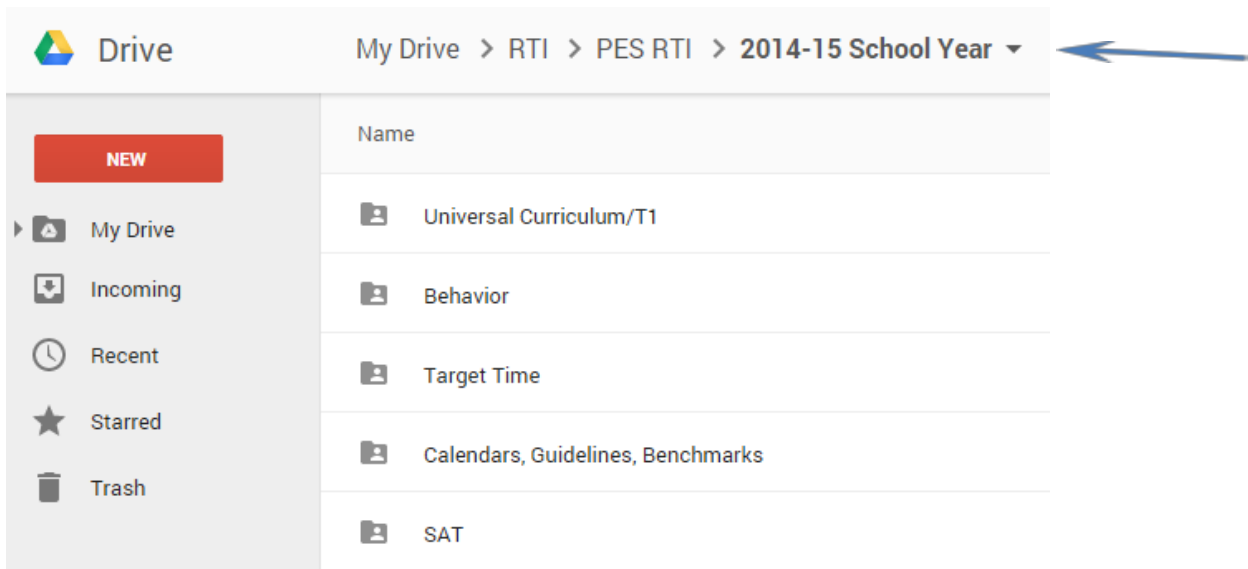
Attending? RSVP to Joyce by June 15

## Navigating the RTI Folder

When you click on your building's RTI folder, you will see two school years.



Within the 2014-15 school year, ***there are 5 folders*** (see screenshot below). The rest of these instructions will show you what is contained within each of these 5 folders. Note that you can track which folder you are working in at the top (see arrow).

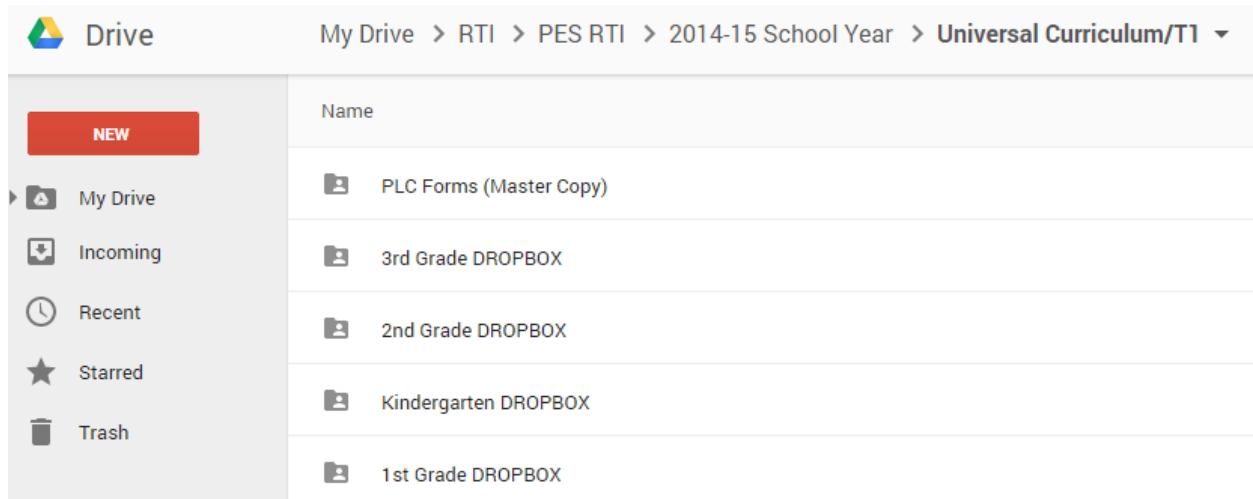




## Navigating the RTI Folder

### Universal Curriculum/TI folder:

You will use/work from this folder when you meet in your PLC teams to work on curriculum. Below is what you will see in this folder. There is a folder for the PLC forms and a DROPBOX for each grade. Each week, when working on curriculum with your team, you will access the needed forms from “PLC forms.” These forms cannot be edited (view only). They are like a PDF because **everyone** will need to access the original. However, you will need to edit the forms and drop the edited forms in the appropriate DROPBOX (see Editing and DROPBOX Instructions). Please name the forms by the unit that you are working on (ie: Module 2A).



Below are snapshots of the two forms we will use to plan units and analyze student learning.

COMMON LEARNING GOALS

Team/Staff	
Date	
Targeted Work	
Planning	Lesson Planning, Differentiated Instruction
Focus/Power Standards	Checks for Understanding
Common Pacing Guide	Student Practice/Homework
Common Assessments (Pre, Formative, Post)	Additional Time and Support/Enrichment
Team Analysis of Common Assessments	Redo/Repeat
Identify Unit/Timelines	
Identify Focus/Power Standards	
Learning Targets	
Identify Assessment (list kind of assessment)	
Identify Quick Checks For Understanding (list short common quick assessments)	

**Analyzing Common Assessment**

Grade Level \_\_\_\_\_  Pre Assessment

Subject Area \_\_\_\_\_  Mid Assessment

Teacher Name \_\_\_\_\_  Post Assessment

Name of Assessment: \_\_\_\_\_

Power Standard(s) or Learning Targets Measured

Questions	Responses
What learning targets did at least 80% of our students master?	
What instructional strategies helped our students do well?	
For those students who did not master the learning targets, what action steps will be taken to ensure learning?	

## Navigating the RTI Folder

(PLC Curriculum Planning Guide)

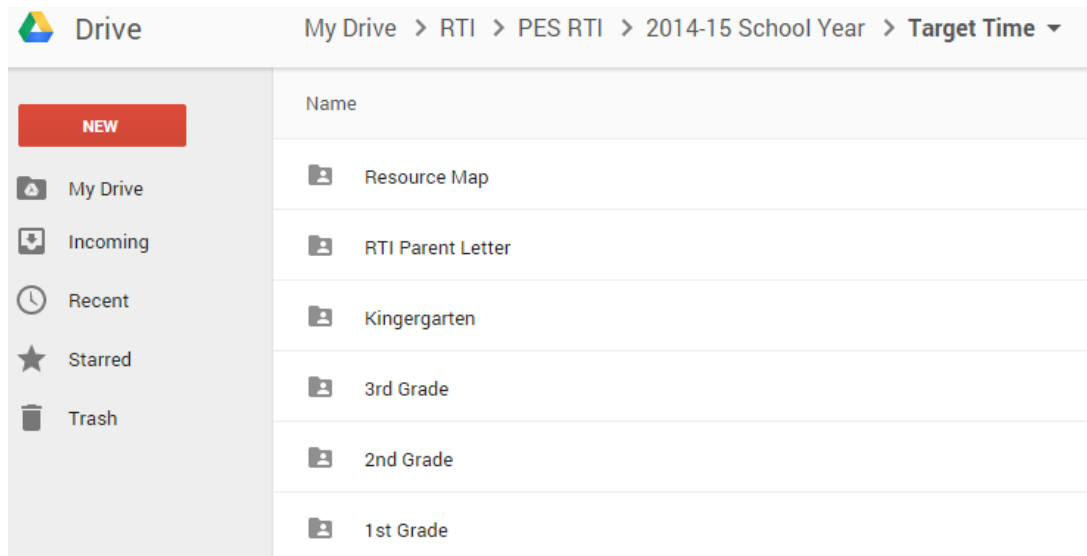
(Analyzing Common Assessment)

### Behavior Folder:

Currently, there is no information in this folder. However, PBIS coaches have talked about putting universal curriculum (Cool Tools), etc. in this folder. To be continued...

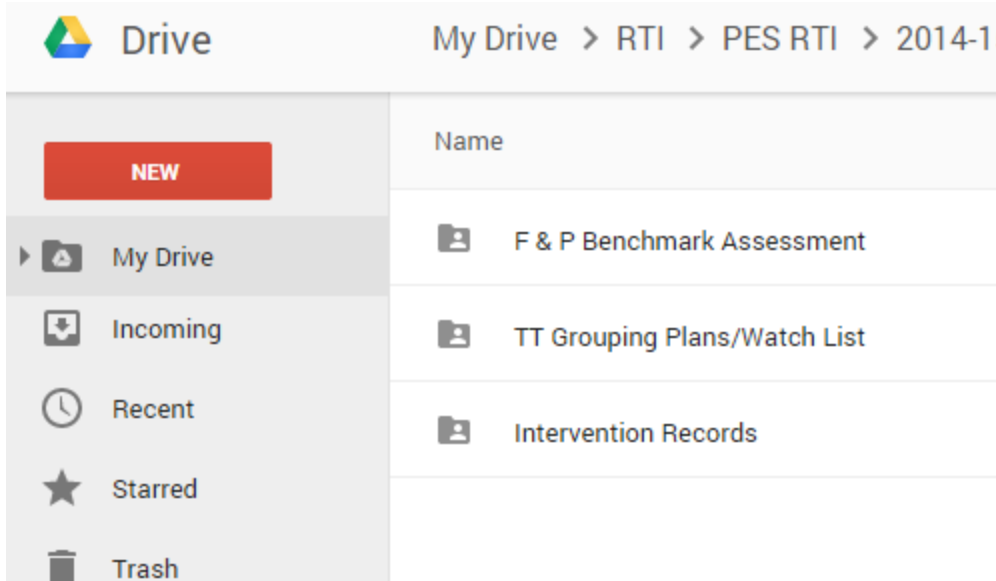
### Target Time Folder:

You will use/work from this folder for Target Time. Below is what you will see in this folder.



Below is what is contained within each grade level's folder:

## Navigating the RTI Folder



Similar to the Universal Curriculum/Tier 1 Folder, within “F & P Benchmark Assessment” and “Intervention Records”, there are forms (View only) and a DROPBOX where you put your edited form.

### Calendars, Guidelines, Benchmarks Folder:

Below is what you will see in this folder.

Below are screenshots of these documents.

**reersen Assessment Calendar  
2014-2015**

Date	Grade(s)	Guidelines
<b>September</b>		
9/8	1 <sup>st</sup> – 3 <sup>rd</sup>	Target Time starts with interventionists- use highest needs
9/8 – 9/26	1 <sup>st</sup> – 3 <sup>rd</sup>	Fall Assessment <ul style="list-style-type: none"> <li>• MAP – see schedule (9/8-9/16), 1-2</li> <li>• F &amp; P – Please place F &amp; P Profile sheets</li> <li>• WTW</li> </ul>
9/15-9/26	1 <sup>st</sup> & 2 <sup>nd</sup>	PALS Assessment Window <ul style="list-style-type: none"> <li>• Student data needs to be entered or</li> <li>• window closes on Oct. 10<sup>th</sup></li> </ul>
9/15-9/26	K	Formative Assessment (see Curr. Comp.) to start <ul style="list-style-type: none"> <li>• Data Due to Tara by the end of the c</li> </ul>
<b>October</b>		

## Section 1: Agenda

Winneconne, WI – June 10-12

### Wednesday, June 10

7:00-8:30 a.m.	Registration and Light Breakfast	High School Commons
8:30- 8:45 a.m.	Welcome and Review	High School Gymnasium
8:45-10:15 a.m.	<b>Opening Keynote-</b> Mike Schmoker	High School Gymnasium
10:15-10:30 a.m.	Break	Exhibitors Available
10:30-12:00 p.m.	<b>Breakout # 1</b>	Please see Detailed Agenda
12:00-1:15 p.m.	Lunch (provided)	High School Commons
1:15- 2:45 p.m.	<b>Breakout # 2</b>	Please See Detailed Agenda
2:45-3:00 p.m.	Break	Exhibitors Available
3:00-4:30 p.m.	<b>Breakout # 3</b>	Please See Detailed Agenda

### Thursday, June 11

7:00-8:30 a.m.	Registration and Light Breakfast	High School Commons
8:30 -8:45 a.m.	Welcome and Review	High School Gymnasium
8:45-10:15 a.m.	<b>Keynote-</b> Tom Guskey and Lee Ann Jung	High School Gymnasium
10:15-10:30 a.m.	Break	Exhibitors Available
10:30-12:00 p.m.	<b>Breakout # 4</b>	Please see Detailed Agenda
12:00-1:15 p.m.	Lunch (provided)	High School Commons
1:15- 2:45 p.m.	<b>Breakout # 5</b>	Please see Detailed Agenda
2:45-3:00 p.m.	Break	Exhibitors Available
3:00-4:00 p.m.	<b>Panel Discussion</b>	High School Gymnasium
4:00-4:30 p.m.	Exhibitor Presentations	Please See Detailed Agenda

## Friday, June 12

7:00-8:30 am	Registration and Light Breakfast	High School Commons
8:30 -8:45 am	Welcome and Review	High School Gymnasium
8:45-10:15 am	<b>Keynote</b> -Phil Warrick	High School Gymnasium
10:15-10:30 am	Break	Exhibitors Available
10:30-12:00 pm	<b>Closing Keynote</b> - Anthony Muhammad	High School Gymnasium
12:00-2:00 pm	Optional Team Time	Locations TBD



**FIRST Educational Resources, LLC** is committed to providing current and future educators throughout the United States with the most comprehensive and targeted support available to help improve the overall educational process of Teaching, Learning, and Leading. Our entire goal is to ensure **ALL** students are learning at high levels in **ALL** schools across the country. We offer a variety of services to help support this mission, including professional workshops and conferences, consulting and coaching services, student, parent and staff presentations, and assisting districts with planning their professional development. Our professional development is based off two questions: can our partnership districts take what they learned from us and put into practice immediately, and does this professional learning help keep the focus on learning for **ALL** students?

Over the course of the past three years, over 450 school districts throughout the United States have worked with our company as partners in learning. This includes administrators, teachers, support staff, school board members, CESAs, ISDs, DPIs and even parents. As an organization, we are committed to providing a quality professional learning experience with outstanding service and delivery. For more information on becoming a partnership district with us, please contact us at (920) 479-6504 or email us at [info@firsteducation-us.com](mailto:info@firsteducation-us.com) and we would be happy to assist.

**Important Copyright Message:** Please note that materials that are included in this participant workbook are copyrighted and all rights are reserved. For reproducible use of any of these resources, please contact the presenters directly and not FIRST Educational Resources, LLC. During the course of this institute, please refrain from video-taping, audio recording or photographing unless granted permission by FIRST Educational Resources, LLC or with advanced permission from the presenter.

# *Detailed Agenda*

## *June 10*

- |                     |  |
|---------------------|--|
| 7:00 am - 8:30 am   | Registration/light breakfast in the High School Commons (W101)   |
| 8:30 am - 8:45 am   | Welcome and review with Garth Larson in the HS Gymnasium (W102)  |
| 8:45 am - 10:15 am  | Opening Keynote with Mike Schmoker in the HS Gymnasium (W102)  |
| 10:15 am – 10:30 am | Transition to Breakout Session # 1   |
| 10:30 am – 12:00 pm | Breakout Session # 1 <ul style="list-style-type: none"><li>• Mike Schmoker in the HS Gymnasium (W102)</li><li>• Myron Dueck in the HS Large Group Lecture Room (C101)</li><li>• Ken O’Connor in the MS Large Group Lecture Room (40)</li><li>• Julia Simms in the MS Library (41)</li><li>• Richard Cash in the MS Band Room (22)</li><li>• Jackie Amato in the MS Choir Room (20)</li></ul> |
| 12:00 pm – 1: 15 pm | Lunch provided in the High School Commons (W101)   |
| 12:30 pm – 1: 00 pm | Exhibitor Presentations (please see exhibitor pages for locations)   |
| 1:15 pm – 2:45 pm   | Breakout Session # 2 <ul style="list-style-type: none"><li>• Chris Weber in the HS gymnasium (W102)</li><li>• Myron Dueck in the HS Large Group Lecture Room (C101)</li><li>• Ken O’Connor in the MS Large Group Lecture Room (40)</li><li>• Julia Simms in the MS Library (41)</li><li>• Richard Cash in the MS Band Room (22)</li><li>• Jackie Amato in the Choir Room (20)</li></ul>      |
| 2:45 pm -3:00 pm    | Transition to Breakout Session # 3   |
| 3:00 pm – 4:30 pm   | Breakout session # 3 <ul style="list-style-type: none"><li>• Chris Weber in the HS gymnasium (W102)</li><li>• Myron Dueck in the HS Large Group Lecture Room (C101)</li><li>• Ken O’Connor in the MS Large Group Lecture Room (40)</li><li>• Julia Simms in the MS Library (41)</li><li>• Richard Cash in the MS Band Room (22)</li><li>• Jackie Amato in the MS Choir Room (20)</li></ul>   |

## *June 11*

7:00 am - 8:30 am	Registration/ light breakfast in the High School Commons (W101)
8:30 am - 8:45 am	Welcome and review with Garth Larson in the HS Gymnasium (W102)
8:45 am - 10:15 am	Keynote with Thomas Guskey and Lee Ann Jung in HS Gym (W102)
10:15 am – 10:30 am	Transition to Breakout Session # 4
10:30 am – 12:00 pm	Breakout Session # 4 <ul style="list-style-type: none"><li>• Tom Guskey and Lee Ann Jung in the HS Gymnasium (W102)</li><li>• Susan Brookhart in the HS Large Group Lecture Room (C101)</li><li>• Ken O'Connor in the MS Large Group Lecture Room (40)</li><li>• Chris Weber in the MS Library (41)</li><li>• Jim Wright in the MS Band Room (22)</li><li>• Eric Larsen in the MS Choir Room (20)</li></ul>
12:00 pm – 1: 15 pm	Lunch provided in the High School Commons (W101)
12:30 pm – 1: 00 pm	Exhibitor Presentations (please see exhibitor pages for locations)
1:15 pm – 2:45 pm	Breakout Session # 5 <ul style="list-style-type: none"><li>• Tom Guskey and Lee Ann Jung in the HS gymnasium (W102)</li><li>• Susan Brookhart in the HS Large Group Lecture Room (C101)</li><li>• Ken O'Connor in the MS Large Group Lecture Room (40)</li><li>• Chris Weber in the MS Library (41)</li><li>• Jim Wright in the MS Band Room (22)</li><li>• Eric Larsen in the Choir Room (20)</li></ul>
2:45 pm -3:00 pm	Transition to Panel Discussion
3:00 pm – 4:00 pm	Panel Discussion in the HS gymnasium (facilitated by Garth Larson)
4:00 pm – 4:30 pm	Exhibitor Presentations (please see exhibitor pages for locations)

## *June 12*

7:00 am - 8:30 am	Registration/light breakfast in the High School Commons (W101)
8:30 am - 8:45 am	Welcome and review with Garth Larson in the HS Gymnasium (W102)
8:45 am- 10:15 am	Keynote # 3 with Phil Warrick in the HS Gymnasium (W102)
10:15 am – 10:30 am	Break
10:30 am – 12:00 pm	Closing Keynote with Anthony Muhammad in the HS Gym (W102)
12:00 pm – 2:00 pm	Optional Team Time (Locations To Be Determined)



**Wisconsin ASCD** is a group of more than 600 educators: nonpartisan and non-union. Our agenda is education. Our nonprofit organization represents all aspects of public and nonpublic education from the classroom to the boardroom, from early childhood education through the university levels. While some organization represent specific or singular interests in education, Wisconsin ASCD's membership is broader and more encompassing. Since 1948 our membership has grown to include principals, directors of curriculum and instruction, superintendents, teachers, specialists, college and university professors and administrators, CESA and DPI staff. We are at the forefront of teaching and learning.

Visit Wisconsin ASCD at their exhibit booth to learn more about membership.

**Website:** [www.wascd.org](http://www.wascd.org)

**Phone:** (262) 242-3771



## **Section 5: Session Descriptions for June 10**

*(Listed Alphabetically by Last Name of Presenter)*

### **Jackie Amato**

**Location:** MS Choir Room (20)

**Breakout Sessions 1-3 Topic:** *Let's Talk About It! Laying the Groundwork to Improve Mathematical Discourse in Your Classroom*

**Breakout Sessions 1-3 Description:** Through analyzing video clips and exploring techniques and "talk moves," teachers will gain a common understanding of mathematical discourse and will consider the importance of establishing classroom norms and routines that will foster a community of learners to improve accountable discourse in their classrooms.

The session will tie to questions 2, 3 & 4 of the PLC guiding questions:

2. How will we know if they learned it?
3. How do we respond when they don't learn it?
4. How do we respond when they already know it?

The session will tie to these outcomes:

- Understand the role of feedback in the classroom and how to engage in consistent feedback practices
- Gain strategies to ensure students own their learning

***\*Please note ALL three sessions will be the same\****

### **Richard Cash**

**Location:** MS Band Room (22)

**Breakout Session 1 Topic:** *Responding When They Already Know It: Differentiating for Advanced Learners*

**Breakout Session 1 Description:** When our brightest and most advanced students have met standards early, what are they to do while the other students continue toward the goal? Making them wait, or do more of the same (MOTS) encourages underachievement, underperformance and may diminish motivation toward further learning. We can re-ignite the spirit and passion for learning of advanced students through appropriate differentiation techniques specifically designed to address their needs and extend learning. In this session learn how to deepen content, create sophisticated levels of complex questions, and provide instructional practices that can increase learning autonomy.

## *Session Descriptions for June 10*

### **Richard Cash**

**Location:** MS Band Room (22)

**Breakout Session 2 Topic:** *Enrichment Centers for Going Deeper: Options to Extend Learning*

**Breakout Session 2 Description:** “I’m done! Now what?” When you hear this expression from your students, you will now have a fitting solution to this age-old concern: “Head to an Enrichment Center!” Even in a secondary classroom, the use of enrichment centers can engage new learning, create excitement for new topics and expand student interests. Through technology and information access offering enrichment centers is a more viable option to develop self-directed and extended learning. During this session you will gain ideas for the creation, implementation and management of enrichment centers for any age and in any content area.

### **Richard Cash**

**Location:** MS Band Room (22)

**Breakout Session 3 Topic:** *Self-Regulation for Learning: What it Really Takes to be College & Career Ready*

**Breakout Session 3 Description:** Many people believe that students who are successful in school possess greater degrees of intelligence and ability, while those who are not successful possess less intelligence and ability. However, significant research on school and life performance suggests that what matters more than intelligence and ability is a set of qualities such as persistence, self-control, curiosity, self-confidence and determination. These qualities, generally referred to as self-regulation, have a substantial effect on how motivated, engaged and focused the learner is toward achieving meaningful goals. Students from disenfranchised backgrounds, those who struggle, or students who “lack the desire to learn” may not be aware of or use effective self-regulating strategies. This session will explain the foundations of self-regulation and how it is developed. A menu of useful and practical strategies that should be taught, reinforced and applied daily will be shared. Being proficient at self-regulation can have a substantial effect on narrowing the achievement gap, and can assist our students in being college and career ready.

## *Session Descriptions for June 10*

### **Myron Dueck**

**Location:** HS Large Group Lecture Room (C102)

**Breakout sessions 1-2 Topic:** *Implementing Innovative and Effective Assessment Strategies at the Secondary Level (Grading Smarter, Not Harder Series)*

**Breakout sessions 1-2 Description:** In this session Myron Dueck will describe his own experiences, and some from his colleagues in SD67 (British Columbia), in implementing non-traditional assessment and grading strategies. Using classroom examples and stories, Myron will address topics such as ‘no zeros’, linking standardized outcomes to in-class assessment, and retesting efficiently and effectively according to tangible data. This session will highlight how changes in grading and assessment can increase the level of accountability and ownership students take regarding their own learning. Myron will also discuss the positive effects that grading changes can have on teacher-student relationships and parent-teacher interviews. This session will be valuable for educators who are convinced of *why* formative assessment is valuable, but could use some examples of *how* to implement it.

### **Myron Dueck**

**Location:** HS Large Group Lecture Room (C102)

**Breakout session 3 Topic:** *What Are We Supposed to do about Homework? (Grading Smarter, Not Harder Series)*

**Breakout session 3 Description:** In recent years, much conversation and debate has ensued between educators over the question of homework. Traditional methods of delivering and assessing homework have come into conflict with some contemporary views that homework results should not comprise any part of a student’s overall grade. Educators know that not all of the homework that is delivered is necessarily done by the people claiming to have done it. What do we mean by ‘homework’ and where does it fit into the conversation around Sound Grading techniques? Can homework be used as an authentic measurement of learning? What are educators, especially those in the area of Mathematics, to do if they believe that homework is an essential tool to aid students in understanding the curriculum but feel powerless in motivating students to do it? Can homework data be used in more effective ways? These questions and others will be addressed in this session as Myron Dueck shares some real-life examples of replacement routines that transform the teacher from adversary to advocate in the homework dialogue.

## *Session Descriptions for June 10*

### **Ken O'Connor**

**Location:** MS Large Group Lecture Room (40)

**Breakout sessions 1-2 Topic:** *The Way Ahead in Grading - K-16, Not Just K-5*

**Breakout sessions 1-2 Description:** Grades should be accurate meaningful, consistent and supportive of learning. Significant change has taken place widely at K-5 but is still lacking at 6-16. This session will present the six “musts” in grading practices that should be in place at all levels. This session is designed for anyone looking to improve their approaches to grading.

### **Ken O'Connor**

**Location:** MS Large Group Lecture Room (40)

**Breakout session # 3 Topic:** *Which Fixes Work – or Don't Work – for You?*

**Breakout session # 3 Description:** “A Repair Kit for Grading: Fifteen Fixes for Broken Grades” was first published in 2007 and has been widely used by schools/districts as the basis for revising grading practices. This session will provide the opportunity for discussion of the Fixes – what works and what issues arise when implementing the fixes? This is a discussion session not a presentation and is intended for those who are familiar with the fixes.

## *Session Descriptions for June 10*

### **Mike Schmoker**

**Location:** HS Gymnasium (W102)

**Opening Keynote Topic:** *FOCUS: First Things First for the 21<sup>st</sup> Century*

**Opening Keynote Description:** In this session, participants will learn precisely where to focus their precious time, efforts and resources to ensure that all students are prepared for the 21st century demands of college, careers and citizenship. They will learn about the three most essential elements of good schooling, and how to implement them immediately, successfully and on a very clear, straightforward model. The three elements are:

- Coherent curriculum
- Authentic literacy
- Soundly-structured lessons

Despite their unrivalled power for improving performance in any and every school, these elements continue to be misunderstood--and grossly under-implemented. For this reason, these simple, familiar elements should be **our first and highest priority**.

Participants will leave this session knowing both *what* to do and *how* to do it, in ways that will yield immediate and significant results.

### **Mike Schmoker**

**Location:** HS Gymnasium (W102)

**Breakout session # 1 Topic:** *“Going Deeper” with FOCUS: First Things First for the 21<sup>st</sup> Century—a Question and Answer Session*

**Breakout session # 1 Description:** This session will amplify what was presented in the opening keynote around “Focus.” Participants will have the opportunity to ask questions pertaining to what was presented and participants will be able to dig deeper into how to best focus their precious time, efforts and resources to ensure that all students are prepared for the 21st century demands of college, careers and citizenship.

## *Session Descriptions for June 10*

**Julia Simms**

**Location:** MS Library (41)

**Breakout sessions 1-3 Topic:** *Questioning Sequences in the Classroom*

**Breakout sessions 1-3 Description:** Research indicates that the intentional use of targeted questions in a coordinated sequence is an effective way to enhance students' reasoning skills and increase rigor in the classroom. In this breakout session, you'll learn and practice a four-phase process for implementing questioning sequences in the classroom. Beginning from content standards (What do we expect our student to learn?), teachers guide students through questions related to the details and categories of the content. As students' answers provide evidence that they have a solid grounding in the content (How will we know if they learned it?), teachers prompt them to elaborate on the content by drawing conclusions and making statements and claims, skills specifically highlighted in the college- and career-readiness and mathematical practice standards of the Common Core State Standards. Finally, teachers ask questions that prompt students to provide evidence for their conclusions and help students correct any errors or misconceptions that become apparent (How do we respond when they don't learn it?). Teachers can use questioning sequences within a single class period, or design more in-depth questioning sequences that extend across several class periods, allowing students who already have a firm grasp of foundational knowledge and skills to explore personally interesting aspects of the content more deeply and collaborate with peers to develop higher levels of reasoning and critical thinking (How do we respond when they already know it?).

*Learning Outcomes:*

- Examine research on effective questioning and questioning sequences in the classroom
- Understand how to align questioning sequences to standards in all content areas
- Learn how to adjust and tailor questioning sequences based on formative feedback and assessment data
- Work with colleagues to design common questioning sequences around the major content taught to students
- Understand how to scaffold students' thinking and respond to feedback using appropriate questions about details, categories, elaborations, and evidence
- Use formative data collected during lessons to design questioning sequences that help students practice and deepen their knowledge in areas of need
- Use questioning sequences to extend and enhance students' knowledge in areas of strength or personal interest

*Please note ALL three sessions will be the same\**

## *Session Descriptions for June 10*

### **Chris Weber**

**Location:** HS Gymnasium (W102)

**Breakout Sessions 2-3 Topic:** *Evidence That Informs Question 3 - Data and RTI*

**Breakout Sessions 2-3 Description:** Despite its unpopularity, “assessment” is necessary to inform our work with students. Common assessments, used by students and staffs to inform learning, are among the most research-based practice in which schools can engage. We face a paradox – there is a belief that we assess too much, but we also likely lack the evidence we need to guide our work and student learning. Let’s demystify assessment; within RTI, we need evidence and data for four purposes. In this session, participants will learn how to leverage:

1. Screening evidence to identify students most at-risk
2. Common assessment evidence to guide Tier 1 and inform Tier 2
3. Diagnostic processes to uncover the causes, functions, and antecedents to students’ academic and behavioral needs
4. Progress monitoring tools to measure the extent to which students are Responding to Intervention

Evidence – formal or more informal – can be efficiently gathered and powerfully employed to ensure all students learn at high levels.

*\*Please note both sessions will be the same\**

## **Section 6: Session Descriptions for June 11**

*(Listed Alphabetically by Last Name of Presenter)*

### **Susan Brookhart**

**Location:** HS Large Group Lecture Room (C101)

**Breakout sessions 4-5 Topic:** *Learning Targets: Helping Students Aim for Lesson-by-lesson Progress toward Standards*

**Breakout sessions 4-5 Description:** From the student's point of view, learning happens in classroom lessons. Learning targets are the lesson-sized "chunks" of learning that students aim for during those lessons. They must be more than statements on the board. Learning targets must "live" in a lesson and include relevant content and skills, a performance of understanding that shows students the target and gives them a means to assess their progress toward it, and success criteria ("student look-fors") that give students a means to monitor their own learning. Learning targets must also build upon one another, so that lesson by lesson students move toward achievement of standards. This session will use examples to show what learning targets look like when they "live" in a lesson and work for students.

*\*Please note both sessions will be the same.\**

### **Thomas Guskey and Lee Ann Jung**

**Location:** HS Gymnasium (W102)

**Keynote # 2 Topic:** *Grading and Reporting Student Learning: Honest and Accurate Grades for ALL Students*

**Keynote # 2 Description:** As educators align curriculum, instruction, and assessments, most find they also must change their grading policies and revise their report card. Learn how to develop new standards-based grading policies and practices that are better for ALL students, gain the support of parents, and do not create excessive work for teachers. Through presentations, explorations of case studies, discussion and reflection activities, participants will discover a variety of new ways to report student learning in standards-based environments, how to make appropriate adaptations for exceptional learners and English learners, and strategies for involving students and parents in the reporting process.

**LEARNING TARGETS:**

1. Know the advantages and shortcomings of different grading methods and their implications for classroom policy and practice.
2. Understand how to use the Inclusive Grading Model to determine meaningful grades for exceptional and struggling learners.
3. Develop strategies for implementing standards-based grading policies and practices at all levels.



## *Session Descriptions for June 11*

### **Thomas Guskey and Lee Ann Jung**

**Location:** HS Gymnasium (W102)

**Breakout sessions 4-5 Topic:** *Question and Answer Session with Thomas Guskey and Lee Ann Jung*

**Breakout sessions 4-5 Description:** These sessions are designed for you to be a part of an interactive discussion with Thomas Guskey and Lee Ann Jung regarding Grading and Reporting Student Learning. Whether it is information that you need clarification on from their keynote or information in relationship to work your school/district has been doing on grading and reporting practices, this session should meet your learning needs.

*\*Please note both sessions will be the same\**

### **Eric Larsen**

**Location:** MS Choir Room (20)

**Breakout sessions 4-5 Topic:** *Implementing and Maintaining an Effective Data Inquiry Process in your School: Creating a culture of data literacy, data coaching and data into action*

**Breakout sessions 4-5 Description:** Utilizing data is a continuous process in a school. Learn how an effective data inquiry process can be implemented into your leadership or PLC team. Based on a foundation of data literacy, this process will highlight effective questioning and meaningful data investigations. Participants will learn to make connections from data inquiry to changes in practice utilizing best practices. Practical examples will help all participants take data past a retreat to a continuous cycle of school improvement.

PLC Learning Targets include:

- understand the importance of collaboration in both the design of common formative assessment and the analysis of the data.
- understand how to effectively turn data into action.
- understand how the Standards, Assessment, Grading and Data fit within your PLC and RTI framework.
- increase student motivation through effective use of data, goal setting, and feedback.

*\*Please note both sessions will be the same.\**

## *Session Descriptions for June 11*

### **Ken O'Connor**

**Location:** MS Large Group Lecture Room (40)

**Breakout session # 4 Topic:** *The Way Ahead in Grading - K-16, Not Just K-5*

**Breakout session # 4 Description:** Grades should be accurate meaningful, consistent and supportive of learning. Significant change has taken place widely at K-5 but is still lacking at 6-16. This session will present the six “musts” in grading practices that should be in place at all levels.

### **Ken O'Connor**

**Location:** MS Large Group Lecture Room (40)

**Breakout session # 5 Topic:** *Which Fixes Work – or Don't Work – for You?*

**Breakout session # 5 Description:** “A Repair Kit for Grading: Fifteen Fixes for Broken Grades” was first published in 2007 and has been widely used by schools/districts as the basis for revising grading practices. This session will provide the opportunity for discussion of the Fixes – what works and what issues arise when implementing the fixes? This is a discussion session not a presentation and is intended for those who are familiar with the fixes.



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## *Session Descriptions for June 11*

### **Chris Weber**

**Location:** MS Library (41)

**Breakout sessions 4-5 Topic:** The Forgotten Tier - Common Assessments and Tier 2 of RTI

**Breakout sessions 4-5 Description:** According to John Hattie, RTI is one of the most researched-based practices that school can employ. Unfortunately, in our experiences, Tier 2 is misunderstood and absent from most schools' systems of support. In this session, participants will learn:

- The research-based history of RTI and Tier 2
- The why of Tier 2 – how does it fit within a school's system of support and what needs does it meet?
- How do we inform Tier 2?
- How do we structure Tier 2?
- How do we monitor Tier 2?

The great news is that a research-based Tier 2 has the potential to meet the needs of every learner in both academics and behavior.

*\*Please note both sessions will be the same.\**

### **Jim Wright**

**Location:** MS Band Room (22)

**Breakout sessions 4-5 Topic:** Classroom Academic Interventions: A Data-Based Approach

**Breakout sessions 4-5 Description:** Because the teacher is the 'first responder' when students begin to have academic difficulties, classroom interventions are a crucial part of any school's Response-to-Intervention model. This workshop will demonstrate how to set up classroom interventions to be 'data-based-- producing useful data on academic growth, quality of implementation, and student acquisition of independent skills. The training will review several strong interventions to build reading fluency and comprehension and use those sample interventions to illustrate how classroom teachers can set specific intervention goals, as well as collect, analyze, and draw appropriate conclusions from intervention data.

*\*Please note both sessions will be the same.\**

## **Section 7: Session Descriptions for June 12**

*(Listed Alphabetically by Last Name of Presenter)*

## **Anthony Muhammad**

**Location:** HS Gymnasium (W102)

**Closing Keynote Topic:** The Will to Lead: Working Together to Create a PLC Culture

**Closing Keynote Description:** This keynote will explore the idea of Transformational Leadership. This idea is important in the classroom, principal office, and superintendent's office. In a PLC, that means learning for all students. Effective leadership is the catalyst to developing high performing PLCs and we will explore the strategies that inspire, enlighten, and push people to do great things for students as well as the strategies and behaviors that destroy momentum and productivity.

**Learning Outcomes:**

- Participants will leave with a solid understanding of what recent research teaches us about human motivation.
- Participants will learn what leadership behaviors undermine the purpose of a PLC.
- Participants will learn practical strategies that will improve their ability to lead others to new levels of performance.

## **Phil Warrick**

**Location:** HS Gymnasium (W102)

**Keynote # 3 Topic:** *Aligning Curriculum, Assessment and Grades That More Accurately Reflect Learning*

**Keynote # 3 Description:** This keynote will focus on the Marzano Research process for developing proficiency scales, which lead to higher quality classroom assessments, and the use of standards-based grading to more accurately reflect and communicate student learning.

Participants will:

- Learn the concept of how PLC teams or individual teachers develop proficiency scales based on standards.
- Learn how proficiency scales lead to high quality classroom assessments.
- Learn the basic process of standards-based grading to make grades more reflective of student learning.

June 10, 2015

**To:** Altoona School Board

**Fr:** Joann Walker, Pedersen Elementary Principal

**RE:** Recommendation for Additional Kindergarten Position for 2015-16

I am recommending the addition of a kindergarten teacher position for the 2015-16 school year. This request is made due to additional enrollments at the kindergarten level. The position would be for a limited-term, 2015-16 school year only.

## COOPERATIVE CONTRACT

(Section 66.0301)

Pursuant to a resolution adopted by each of the following school districts:

School District of Altoona  
Boyceville Community School District

Said school districts hereby mutually agree, pursuant to Section 66.0301 of the Wisconsin Statutes, to the following conditions:

1. That said above parties agree and contract for the cooperation of Vision Impaired Contract.
2. That School District of Altoona is to be the operator and fiscal agent of said Vision Impaired Contract.
3. That the estimated budget and plan of operation for this cooperative shall be approved by special education administrators from both participating districts.
4. That the pro-ration of costs to each participating district be determined prior to signing the contract, on the basis of a pro-ration of the hours/day for each school district, of a 100% FTE Vision Impaired professional.
5. Each District will be billed once, for all services, at the end of the 15/16 school year.
6. State aid reimbursements prorated in the same manner and netted out of the participating schools bill.
7. That variations from the budget will require prior approval by special education administrators from all participating districts.
8. That student membership for state aid purposes be counted by the district of residence.
9. That the fiscal agent district will include all program expenditures and receipts in Fund 27 of the Wisconsin Uniform Financial Accounting Requirements (WUFAR).
10. That the Vision Impaired staff member transportation, to and from Boyceville Community School District, be paid by the district of fiscal agent, at the going IRS rate, and charged fully to Boyceville Community School District.
11. That each participating district agrees to correlate its calendar with the host school's calendar in the program area covered by this contract.
12. That the contract shall be dated and signed by the school board president and clerk of each participating school district.

School District of Altoona

\_\_\_\_\_ President \_\_\_\_\_ Date

\_\_\_\_\_ Clerk \_\_\_\_\_ Date

Boyceville Community School District

\_\_\_\_\_ President \_\_\_\_\_ Date

\_\_\_\_\_ Clerk \_\_\_\_\_ Date

**66.0301 COOPERATIVE RESOLUTION  
2015-2016**

**School Board Resolution**

“Whereas the following school districts have handicapped children, and whereas it appears that the educational interests of all children in the school districts will be served best by the districts joining together to offer special services as authorized by the Department of Public Instruction to meet the needs of the handicapped children.”

“Be it, and it is hereby resolved that the school boards of **School District of Altoona and Boyceville Community School District** agree to establish and maintain, on a cooperative basis, a handicapped children’s special education program(s) pursuant to section 66.0301 of the Wisconsin Statutes.”



The Board of Education recognizes the importance of the relationship of a teacher to their students. However they also realize that there are times when a teacher may feel the need to request the sharing of a full time position for personal reasons. Although the Board will offer job sharing opportunities for teachers, they do so with the intent to keep the students best interest in the forefront of an approved job sharing position. Therefore, the Board will consider allowing job-sharing to occur on a case by case basis, with the stipulation that all requirements have been met.

The superintendent is responsible for recommending to the board when the best interests of the district would be served by the creation of a job-sharing assignment. Employees wishing to share a position shall submit an application as a team by March 1 to their building principal who, if approved, will forward the application to the superintendent who, if approved, will then make the recommendation to the board.

Adopted:

The job-sharing assignment is the shared performance of the duties of one full-time, professional position shared by two licensed, certified employees. Shared full-time position opportunities will only be available for full time employees who have been employed in the district for a minimum of **two years**. Said employees must not be on an Improvement Plan or have been on one over the previous **two years**.

The staff members making such a request will have their contract with the district reduced to fifty percent of the full, shared position. In entering into this application the teachers forfeit any future claims to return to a full-time position with the district unless they make an application for a full time position that may be open at that time.

Employees must submit a job-sharing application as a team, to their building principal by March 1 of the year preceding the intended job sharing. It is up to the discretion of the building principal and the superintendent to approve or reject the application.

Teachers sharing a full-time position will fulfill all required professional responsibilities in accordance with the provisions of the Professional Educator Handbook and as determined by the administration, such as staff development days, parent-teacher conferences or other school events the instructional staff would normally attend. The teachers will remain on the same evaluation cycle as before the sharing arrangement went into effect.

The Board reserves the right to terminate the sharing of a full-time position arrangement if such arrangement is not operating in the best interests of the students in the classroom as determined by the administration.

The sharing of a full time position will be for one year increments. Participants will need to re-apply on a yearly basis.

Please note changes to paragraph 1 to reflect a two-year period rather than the three-year period set forth when discussed at the June 1 board meeting.

Approved:

*School District of Altoona  
Business Office Memo*

**Date: June 9, 2015**

**To: Board of Education**

**From: Michael Markgren**

**RE: Recommendation for Lunch Prices for 2015/16**

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**15-16 Lunch Prices:**

Per USDA requirements, we need to increase full price lunches by \$.10 annually until our paid prices are equal to the free meal reimbursement amount. Our elementary and intermediate school prices will go from \$2.20 to \$2.30, and middle and high schools will go from \$2.35 to \$2.45.

## Audit Contract

This Engagement Letter (this "Letter") is entered into this 15th day of April 2015, between the School District of Altoona, hereafter referred to as the District, and Wipfli LLP, hereafter referred to as the auditor. The parties agree as follows:

### Audit Services (Audit Scope)

The auditor shall audit the financial statements, including all funds of the District, as of and for the year ended June 30, 2015, and the related notes to the financial statements. The District's management (Management) is responsible for these statements and the associated financial records. The objective of our audit is the expression of an opinion about whether the financial statements are fairly presented, in all material respects, in accordance with accounting principles generally accepted in the United States. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add an emphasis-of-matter or other-matter paragraph. If our opinion is other than unmodified, we will discuss the reasons with management and you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or to issue a report as a result of this engagement. At the conclusion of our audit, we will require certain written representations from management about the financial statements and related matters.

The audit will be conducted in accordance with the following:

- Auditing standards generally accepted in the United States (GAAS). The procedures necessary to comply with the auditing standards generally accepted in the United States, for purposes of this contract, include the applicable procedures outlined by the American Institute of Certified Public Accountants including the Industry Audit Guide, *Audits of State and Local Governments*, and by the Department of Public Instruction in the *Wisconsin School District Audit Manual*.
- The standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States.
- The provisions of the United States Office of Management and Budget Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*, issued pursuant to the Single Audit Act, including 1996 revisions, and *State of Wisconsin Single Audit Guidelines*, issued by the Wisconsin Department of Administration, if applicable.

Accounting standards generally accepted in the United States provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures but will not be audited:

1. Budgetary Comparison Schedule – General Fund
2. Schedules of Funding Progress and Employer Contributions – OPEB
3. Schedule of Funding Progress – Pension

We have also been engaged to report on supplementary information that accompanies the District's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States and will provide an opinion on it in relation to the financial statements as a whole:

1. Fiduciary Fund – Schedule of Changes in Assets and Liabilities  
(Student Organizations' Agency Fund)
2. Schedule of Expenditures of Federal Awards
3. Schedule of State Financial Assistance

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on the other information:

1. Schedule of Findings and Questioned Costs
2. Schedule of Prior Year's Findings and Questioned Costs

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

Because of the inherent limitations of an audit combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there exists an unavoidable risk that some material misstatements may exist and not be detected even though our audit is properly planned and performed in accordance with GAAS. In addition, an audit is not designed to detect immaterial misstatements or violations of law or government regulations that do not have a direct and material effect on the financial statements. However, we will inform District's management and you of any material errors that come to our attention and any fraud, material or not, that comes to our attention. We will also inform District's management and you of any other illegal acts that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our audit will include obtaining an understanding of the entity and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements, and to design the nature, timing, and extent of further audit procedures. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. However, during the audit, we will communicate to management and you internal control related matters that are required to be communicated under professional standards.

The auditor shall review the adequacy of the internal control structure for all funds of the District including those concerned with maintaining compliance with finance-related legal provisions. If significant deficiencies or material weaknesses are noted, appropriate recommendations shall be reviewed with the appropriate administrator and then included in a separate letter to the District's school board.

Financial statements presented in the auditor's report shall comply with accounting principles generally accepted in the United States and conform to the accounting system prescribed by the Department of Public Instruction.

The auditor shall express an opinion on the financial statements of all funds covered in the scope of this engagement. If the auditor is unable to express an unmodified opinion, the auditor shall state fully the reasons for modification of opinion. The District recognizes it has the responsibility to correct any deficiency that results in a modification of opinion.

### **(Auditor Independence)**

Implicit in the auditor's expressions of an unmodified opinion on financial statements is the auditor's representation of independence with respect to those statements.

Professional and certain regulatory standards require us to be independent, in both fact and appearance. Any discussions that you have with Wipfli personnel regarding employment could pose a threat to our independence. Therefore, we request that you inform us immediately prior to any such discussions so that we can implement appropriate safeguards to maintain our independence.

In order for us to remain independent, professional and regulatory standards require us to maintain certain respective roles and relationships with you with respect to any nonattest services we may be asked to perform. Prior to performing such services in conjunction with our audit, management must acknowledge its acceptance of certain responsibilities.

We cannot perform management functions or make management decisions on behalf of your District. However, we may provide advice and recommendations to assist management in performing its functions and fulfilling its responsibilities. We may advise management about appropriate accounting principles and their application and may assist in the preparation of the District's financial statements, but the responsibility for the financial statements remains with management.

### **Management's Responsibility**

Management is responsible for the financial statements and underlying financial records and for establishing and maintaining internal controls, including monitoring ongoing activities; for the selection and application of accounting principles; and for the fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States. You are also responsible for making all financial records and related information available to us, for the accuracy and completeness of that information, and for providing us with (a) access to all information of which it is aware that is relevant to the preparation and fair presentation of the financial statements, (b) additional information that we may request for the purpose of the audit, and (c) unrestricted access to persons within the District from whom we determine it necessary to obtain audit evidence.

The District recognizes that its appropriate officers have the responsibility for the proper recording of transactions in the books of account, for the safeguarding of assets, and for the substantial accuracy of the financial statements. These District officers have the responsibility to close and balance all accounts and to have prepared the financial statements for all funds to be examined by the auditor.

Management is responsible for adjusting the financial statements to correct material misstatements and for confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

Management is responsible for the preparation of the supplementary information in accordance with accounting principles generally accepted in the United States. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon OR make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon.

Management is responsible for the design and implementation of programs and controls to prevent and detect fraud and for informing us about all known or suspected fraud affecting the District involving (a) management, (b) employees who have significant roles in internal control, and (c) others where the fraud could have a material effect on the financial statements. You are also responsible for informing us of your knowledge of any allegations of fraud or suspected fraud affecting the District received in communications from employees, former employees, regulators, or others. In addition, management is responsible for identifying and ensuring that the District complies with applicable laws and regulations.

The audit shall be conducted on District premises at a mutually agreeable time, and the District shall provide space deemed adequate by the auditor to conduct the examination efficiently.

As required by GAAS, at the close of the audit, we will request from management certain written confirmation concerning oral and written representations made to us in connection with the audit in order to indicate and document the continuing appropriateness of such representations and reduce the possibility of misunderstanding.

If the District intends to reproduce or publish these financial statements, or any portion thereof whether in paper or electronic form, and make reference to our firm name in connection therewith, management agrees to provide us with proofs in sufficient time for our review and written approval before printing. If in our professional judgment the circumstances require, we may withhold our approval. The District agrees to compensate Wipfli for the time associated with such review.



## Reports

The auditor shall submit to the District's school board the following reports, when applicable, with copies of each for transmittal to the Department of Public Instruction and other agencies as required:

- Audited financial statements, as of and for the year ended June 30, 2015, with supplementary information as required by the Department of Public Instruction or requested by the District.
- An opinion on the financial statements and an opinion as to whether the schedules of expenditures of federal and state awards are presented fairly, in all material respects, in relation to the financial statements taken as a whole.
- Management letter.
- A report on compliance and on internal control over financial reporting based on an audit of financial statements performed in accordance with the standards applicable to financial audits contained in *Government Auditing Standards*.
- An opinion on compliance with requirements applicable to major federal and state programs and a report on internal control over compliance in accordance with OMB Circular A-133 and *State of Wisconsin Single Audit Guidelines*.
- A schedule of findings and questioned costs.

## Other Items, Compensation, and Terms of Payment

Dan Walker, CPA, will be your audit engagement partner and will be in charge of the engagement. It will be his responsibility to ensure District management receives good service.

Our fees will be billed as work progresses, and progress billings may be submitted. Based upon our discussions with representatives of the District, the fee for this engagement will be \$10,300.

Circumstances encountered during the conduct of the engagement that warrant additional procedures or expense could cause us to be unable to complete the engagement at the fee quoted. We will notify you of any such circumstances as they are assessed. We expect payment of our billings within 30 days after submission. Interest of 1.5% per month (equivalent to 18% per annum computed monthly) will be charged on the portion of your balance that is over 30 days.

The working papers prepared in conjunction with our audit are our property and constitute confidential information. They will be retained by us in accordance with our policies and procedures. All of the District's original records will be returned to management at the end of this engagement. Our working papers and files are not a substitute for the original records the District should retain. We will follow our standard policy unless we are notified in writing by the Department of Public Instruction or the United States Department of Education to extend that retention period. The District authorizes the auditor to respond directly to the inquiries from the Department of Public Instruction or the United States Department of Education including requests to review audit workpapers. Access to the requested workpapers will be provided to the cognizant agencies under the supervision of Wipfli LLP's audit personnel and at a location designated by our firm. The auditor shall notify the school board of any such inquiries or requests and of the auditor's reply thereto.

This engagement includes only those services specifically described in this Letter; any additional services not specified herein will be agreed to in a separate letter. This engagement is separate and discrete from our engagement to audit any prior or future years, and any such engagements are or will be covered by a separate engagement letter. In the event you request us to, or we are required to, respond to a subpoena, court order, government regulatory inquiries, or other legal process against the District or its management for the production of documents and/or testimony relative to information we obtained and/or prepared during the course of this or any prior engagements, you agree to compensate us for all time we expend in connection with such response, at our regular rates, and to reimburse us for all related out-of-pocket costs that we incur.

Whenever possible, each provision of this Letter shall be interpreted in such a manner as to be effective and valid under applicable laws, regulations, or published interpretations, but if any provision is deemed prohibited, invalid, or otherwise unenforceable, such provision shall be ineffective only to the extent of such prohibition, invalidity, or unenforceability and such revised provision shall be made a part of this Letter. Further, the provisions of the foregoing sentence shall not invalidate the remainder of this Letter. This Letter shall be construed and governed in accordance with laws of the state in which the Wipfli office issuing this Letter is located, as determined by the address indicated on this Letter, and proper jurisdiction and venue for any matter hereunder shall be the state or federal courts of that state.